

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 31.12.2021	Executie preliminata 2022					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			343094.00	323974.00	19120.00	0.00	0.00	
	II	681891.56	94396.36	205235.00	95944.00	78482.00	27539.00	3270.00	382260.20
1.Total surse de finantare	I			343094.00	323974.00	19120.00	0.00	0.00	
	II	681891.56	94396.36	205235.00	95944.00	78482.00	27539.00	3270.00	382260.20
02 Buget local din care:	I			343094.00	323974.00	19120.00	0.00	0.00	
	II	681891.56	94396.36	205235.00	95944.00	78482.00	27539.00	3270.00	382260.20
55 Transferuri interne din care:	I			113869.00	106825.00	7044.00	0.00	0.00	
	II	272494.84	61949.90	146417.00	75828.00	48738.00	20801.00	1050.00	64127.94
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			76849.00	72485.00	4364.00	0.00	0.00	
	II	267501.43	61949.90	143129.00	73631.00	47647.00	20801.00	1050.00	62422.53
60 Proiecte finantate din PNRR	I			37020.00	34340.00	2680.00	0.00	0.00	
	II	4993.41	0.00	3288.00	2197.00	1091.00	0.00	0.00	1705.41
71 Active nefinanciare	I			229225.00	217149.00	12076.00	0.00	0.00	
	II	409396.72	32446.46	58818.00	20116.00	29744.00	6738.00	2220.00	318132.26
7101 Active fixe	I			229225.00	217149.00	12076.00	0.00	0.00	
	II	409396.72	32446.46	58818.00	20116.00	29744.00	6738.00	2220.00	318132.26
A. LUCRARI IN CONTINUARE	I			58388.00	58388.00	0.00	0.00	0.00	
	II	400768.35	88996.55	137293.00	60488.00	51820.00	23085.00	1900.00	174478.80

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			58388.00	58388.00	0.00	0.00	0.00	
	II	400768.35	88996.55	137293.00	60488.00	51820.00	23085.00	1900.00	174478.80
02 Buget local din care:	I			58388.00	58388.00	0.00	0.00	0.00	
	II	400768.35	88996.55	137293.00	60488.00	51820.00	23085.00	1900.00	174478.80
55 Transferuri interne din care:	I			11100.00	11100.00	0.00	0.00	0.00	
	II	191311.56	58754.22	108912.00	49412.00	40000.00	18500.00	1000.00	23645.34
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			11100.00	11100.00	0.00	0.00	0.00	
	II	191311.56	58754.22	108912.00	49412.00	40000.00	18500.00	1000.00	23645.34
71 Active nefinanciare	I			47288.00	47288.00	0.00	0.00	0.00	
	II	209456.79	30242.33	28381.00	11076.00	11820.00	4585.00	900.00	150833.46
7101 Active fixe	I			47288.00	47288.00	0.00	0.00	0.00	
	II	209456.79	30242.33	28381.00	11076.00	11820.00	4585.00	900.00	150833.46
B. LUCRARI NOI	I			205891.00	200526.00	5365.00	0.00	0.00	
	II	217614.74	603.93	28470.00	20059.00	5601.00	2610.00	200.00	188540.81
1.Total surse de finantare	I			205891.00	200526.00	5365.00	0.00	0.00	
	II	217614.74	603.93	28470.00	20059.00	5601.00	2610.00	200.00	188540.81
02 Buget local din care:	I			205891.00	200526.00	5365.00	0.00	0.00	
	II	217614.74	603.93	28470.00	20059.00	5601.00	2610.00	200.00	188540.81
55 Transferuri interne din care:	I			87705.00	87705.00	0.00	0.00	0.00	
	II	63001.27	546.93	25549.00	19249.00	4490.00	1810.00	0.00	36905.34
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			60725.00	60725.00	0.00	0.00	0.00	
	II	62998.27	546.93	25546.00	19236.00	4500.00	1810.00	0.00	36905.34
60 Proiecte finantate din PNRR	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			118186.00	112821.00	5365.00	0.00	0.00	
	II	154613.47	57.00	2921.00	810.00	1111.00	800.00	200.00	151635.47
7101 Active fixe	I			118186.00	112821.00	5365.00	0.00	0.00	
	II	154613.47	57.00	2921.00	810.00	1111.00	800.00	200.00	151635.47

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			78815.00	65060.00	13755.00	0.00	0.00	
	II	63508.47	4795.88	39472.00	15397.00	21061.00	1844.00	1170.00	19240.59
1.Total surse de finantare	I			78815.00	65060.00	13755.00	0.00	0.00	
	II	63508.47	4795.88	39472.00	15397.00	21061.00	1844.00	1170.00	19240.59
02 Buget local din care:	I			78815.00	65060.00	13755.00	0.00	0.00	
	II	63508.47	4795.88	39472.00	15397.00	21061.00	1844.00	1170.00	19240.59
55 Transferuri interne din care:	I			15064.00	8020.00	7044.00	0.00	0.00	
	II	18182.01	2648.75	11956.00	7167.00	4248.00	491.00	50.00	3577.26
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			5024.00	660.00	4364.00	0.00	0.00	
	II	13191.60	2648.75	8671.00	4983.00	3147.00	491.00	50.00	1871.85
60 Proiecte finantate din PNRR	I			10040.00	7360.00	2680.00	0.00	0.00	
	II	4990.41	0.00	3285.00	2184.00	1101.00	0.00	0.00	1705.41
71 Active nefinanciare	I			63751.00	57040.00	6711.00	0.00	0.00	
	II	45326.46	2147.13	27516.00	8230.00	16813.00	1353.00	1120.00	15663.33
7101 Active fixe	I			63751.00	57040.00	6711.00	0.00	0.00	
	II	45326.46	2147.13	27516.00	8230.00	16813.00	1353.00	1120.00	15663.33
C-a. Achizitii de imobile	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18627.00	2045.25	14743.00	2666.00	10134.00	872.00	1071.00	1838.75

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	18627.00	2045.25	14743.00	2666.00	10134.00	872.00	1071.00	1838.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18627.00	2045.25	14743.00	2666.00	10134.00	872.00	1071.00	1838.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13282.00	0.00	13245.00	1168.00	10134.00	872.00	1071.00	37.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13282.00	0.00	13245.00	1168.00	10134.00	872.00	1071.00	37.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			23534.00	9828.00	13706.00	0.00	0.00	
	II	27243.53	754.06	15407.00	9598.00	5607.00	202.00	0.00	11082.47
1.Total surse de finantare	I			23534.00	9828.00	13706.00	0.00	0.00	
	II	27243.53	754.06	15407.00	9598.00	5607.00	202.00	0.00	11082.47
02 Buget local din care:	I			23534.00	9828.00	13706.00	0.00	0.00	
	II	27243.53	754.06	15407.00	9598.00	5607.00	202.00	0.00	11082.47
55 Transferuri interne din care:	I			9604.00	2560.00	7044.00	0.00	0.00	
	II	8982.03	51.11	7156.00	4361.00	2795.00	0.00	0.00	1774.92
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			4564.00	200.00	4364.00	0.00	0.00	
	II	4257.62	51.11	4137.00	2373.00	1764.00	0.00	0.00	69.51
60 Proiecte finantate din PNRR	I			5040.00	2360.00	2680.00	0.00	0.00	
	II	4724.41	0.00	3019.00	1988.00	1031.00	0.00	0.00	1705.41
71 Active nefinanciare	I			13930.00	7268.00	6662.00	0.00	0.00	
	II	18261.50	702.95	8251.00	5237.00	2812.00	202.00	0.00	9307.55
7101 Active fixe	I			13930.00	7268.00	6662.00	0.00	0.00	
	II	18261.50	702.95	8251.00	5237.00	2812.00	202.00	0.00	9307.55

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	3713.00	1036.50	1882.00	905.00	821.00	153.00	3.00	794.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3713.00	1036.50	1882.00	905.00	821.00	153.00	3.00	794.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3713.00	1036.50	1882.00	905.00	821.00	153.00	3.00	794.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	712.00	0.00	712.00	146.00	566.00	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	546.00	0.00	546.00	0.00	546.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3001.00	1036.50	1170.00	759.00	255.00	153.00	3.00	794.50
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3001.00	1036.50	1170.00	759.00	255.00	153.00	3.00	794.50
C-e. Alte cheltuieli asimilate invetitiilor	I			6331.00	6282.00	49.00	0.00	0.00	
	II	10394.94	960.07	3910.00	1798.00	1399.00	617.00	96.00	5524.87
1.Total surse de finantare	I			6331.00	6282.00	49.00	0.00	0.00	
	II	10394.94	960.07	3910.00	1798.00	1399.00	617.00	96.00	5524.87
02 Buget local din care:	I			6331.00	6282.00	49.00	0.00	0.00	
	II	10394.94	960.07	3910.00	1798.00	1399.00	617.00	96.00	5524.87
55 Transferuri interne din care:	I			5460.00	5460.00	0.00	0.00	0.00	
	II	3142.98	552.39	2590.00	1162.00	887.00	491.00	50.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			460.00	460.00	0.00	0.00	0.00	
	II	3042.98	552.39	2490.00	1112.00	837.00	491.00	50.00	0.59
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			871.00	822.00	49.00	0.00	0.00	
	II	7251.96	407.68	1320.00	636.00	512.00	126.00	46.00	5524.28
7101 Active fixe	I			871.00	822.00	49.00	0.00	0.00	
	II	7251.96	407.68	1320.00	636.00	512.00	126.00	46.00	5524.28
TOTAL CAPITOL : 51	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
TOTAL CAPITOL : 5102	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
TOTAL CAPITOL : 510201	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetițiilor	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
TOTAL CAPITOL : 51020103	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			200.00	200.00	0.00	0.00	0.00	
	II	1343.00	0.00	1169.00	562.00	607.00	0.00	0.00	174.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	901.00	0.00	727.00	120.00	607.00	0.00	0.00	174.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	565.00	0.00	528.00	20.00	508.00	0.00	0.00	37.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	336.00	0.00	199.00	100.00	99.00	0.00	0.00	137.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	287.00	0.00	150.00	100.00	50.00	0.00	0.00	137.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	287.00	0.00	150.00	100.00	50.00	0.00	0.00	137.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	287.00	0.00	150.00	100.00	50.00	0.00	0.00	137.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	287.00	0.00	150.00	100.00	50.00	0.00	0.00	137.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	287.00	0.00	150.00	100.00	50.00	0.00	0.00	137.00
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	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
TOTAL CAPITOL : 54	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
TOTAL CAPITOL : 5402	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 540210	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 54.02.10 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
TOTAL CAPITOL : 61	I			500.00	50.00	450.00	0.00	0.00	
	II	6352.42	29.00	27.00	23.00	4.00	0.00	0.00	6296.42
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6352.42	29.00	27.00	23.00	4.00	0.00	0.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6352.42	29.00	27.00	23.00	4.00	0.00	0.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6303.42	29.00	27.00	23.00	4.00	0.00	0.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6303.42	29.00	27.00	23.00	4.00	0.00	0.00	6247.42
B. LUCRARI NOI	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	76.00	0.00	27.00	23.00	4.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	76.00	0.00	27.00	23.00	4.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	76.00	0.00	27.00	23.00	4.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	23.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	23.00	4.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	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	26.00	0.00	26.00	22.00	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	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 6102	I			500.00	50.00	450.00	0.00	0.00	
	II	6352.42	29.00	27.00	23.00	4.00	0.00	0.00	6296.42
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6352.42	29.00	27.00	23.00	4.00	0.00	0.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6352.42	29.00	27.00	23.00	4.00	0.00	0.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6303.42	29.00	27.00	23.00	4.00	0.00	0.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6303.42	29.00	27.00	23.00	4.00	0.00	0.00	6247.42
B. LUCRARI NOI	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	76.00	0.00	27.00	23.00	4.00	0.00	0.00	49.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			50.00	50.00	0.00	0.00	0.00	
	II	76.00	0.00	27.00	23.00	4.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	76.00	0.00	27.00	23.00	4.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	23.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	23.00	4.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	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	26.00	0.00	26.00	22.00	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	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 610203	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
B. LUCRARI NOI	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 61020304	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
B. LUCRARI NOI	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
Obiectiv: Dispecerat operativ pentru ordine publica si servicii de protectie civila, str. Constantin Dobrogeanu Gherea nr. 15, Bistrita	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 61.02.03.04- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 610205	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	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	26.00	0.00	26.00	22.00	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	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	26.00	0.00	26.00	22.00	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	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	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	26.00	0.00	26.00	22.00	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	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	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	22.00	0.00	22.00	22.00	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	22.00	0.00	22.00	22.00	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	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	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
1.Total surse de finantare	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
02 Buget local din care:	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
71 Active nefinanciare	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
7101 Active fixe	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
TOTAL CAPITOL : 65	I			44833.00	42743.00	2090.00	0.00	0.00	
	II	174822.40	37218.87	50587.00	26106.00	18313.00	5972.00	196.00	87016.53
1.Total surse de finantare	I			44833.00	42743.00	2090.00	0.00	0.00	
	II	174822.40	37218.87	50587.00	26106.00	18313.00	5972.00	196.00	87016.53
02 Buget local din care:	I			44833.00	42743.00	2090.00	0.00	0.00	
	II	174822.40	37218.87	50587.00	26106.00	18313.00	5972.00	196.00	87016.53
55 Transferuri interne din care:	I			24641.00	22593.00	2048.00	0.00	0.00	
	II	88866.65	31364.88	42057.00	22499.00	14342.00	5166.00	50.00	15444.77
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			23957.00	22593.00	1364.00	0.00	0.00	
	II	86546.24	31364.88	41393.00	21948.00	14229.00	5166.00	50.00	13788.36
60 Proiecte finantate din PNRR	I			684.00	0.00	684.00	0.00	0.00	
	II	2320.41	0.00	664.00	551.00	113.00	0.00	0.00	1656.41
71 Active nefinanciare	I			20192.00	20150.00	42.00	0.00	0.00	
	II	85955.75	5853.99	8530.00	3607.00	3971.00	806.00	146.00	71571.76
7101 Active fixe	I			20192.00	20150.00	42.00	0.00	0.00	
	II	85955.75	5853.99	8530.00	3607.00	3971.00	806.00	146.00	71571.76
A. LUCRARI IN CONTINUARE	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	34877.00	18011.00	12566.00	4200.00	100.00	64293.55

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	34877.00	18011.00	12566.00	4200.00	100.00	64293.55
02 Buget local din care:	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	34877.00	18011.00	12566.00	4200.00	100.00	64293.55
55 Transferuri interne din care:	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	28581.00	15581.00	9500.00	3500.00	0.00	8661.36
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	28581.00	15581.00	9500.00	3500.00	0.00	8661.36
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	6296.00	2430.00	3066.00	700.00	100.00	55632.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	6296.00	2430.00	3066.00	700.00	100.00	55632.19
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
C. ALTE CHELTUIELI	I			3443.00	1353.00	2090.00	0.00	0.00	
	II	13887.60	2900.40	6474.00	3859.00	2247.00	272.00	96.00	4513.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			3443.00	1353.00	2090.00	0.00	0.00	
	II	13887.60	2900.40	6474.00	3859.00	2247.00	272.00	96.00	4513.20
02 Buget local din care:	I			3443.00	1353.00	2090.00	0.00	0.00	
	II	13887.60	2900.40	6474.00	3859.00	2247.00	272.00	96.00	4513.20
55 Transferuri interne din care:	I			2341.00	293.00	2048.00	0.00	0.00	
	II	10139.65	2441.49	4240.00	2682.00	1342.00	166.00	50.00	3458.16
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1657.00	293.00	1364.00	0.00	0.00	
	II	7819.24	2441.49	3576.00	2131.00	1229.00	166.00	50.00	1801.75
60 Proiecte finantate din PNRR	I			684.00	0.00	684.00	0.00	0.00	
	II	2320.41	0.00	664.00	551.00	113.00	0.00	0.00	1656.41
71 Active nefinanciare	I			1102.00	1060.00	42.00	0.00	0.00	
	II	3747.95	458.91	2234.00	1177.00	905.00	106.00	46.00	1055.04
7101 Active fixe	I			1102.00	1060.00	42.00	0.00	0.00	
	II	3747.95	458.91	2234.00	1177.00	905.00	106.00	46.00	1055.04
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6128.00	2045.25	2281.00	1709.00	572.00	0.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6128.00	2045.25	2281.00	1709.00	572.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6128.00	2045.25	2281.00	1709.00	572.00	0.00	0.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	783.00	0.00	783.00	211.00	572.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	783.00	0.00	783.00	211.00	572.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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			3118.00	1028.00	2090.00	0.00	0.00	
	II	5775.73	367.32	2876.00	1711.00	1165.00	0.00	0.00	2532.41
1.Total surse de finantare	I			3118.00	1028.00	2090.00	0.00	0.00	
	II	5775.73	367.32	2876.00	1711.00	1165.00	0.00	0.00	2532.41
02 Buget local din care:	I			3118.00	1028.00	2090.00	0.00	0.00	
	II	5775.73	367.32	2876.00	1711.00	1165.00	0.00	0.00	2532.41
55 Transferuri interne din care:	I			2248.00	200.00	2048.00	0.00	0.00	
	II	3614.03	50.62	1907.00	847.00	1060.00	0.00	0.00	1656.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1564.00	200.00	1364.00	0.00	0.00	
	II	1293.62	50.62	1243.00	296.00	947.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			684.00	0.00	684.00	0.00	0.00	
	II	2320.41	0.00	664.00	551.00	113.00	0.00	0.00	1656.41
71 Active nefinanciare	I			870.00	828.00	42.00	0.00	0.00	
	II	2161.70	316.70	969.00	864.00	105.00	0.00	0.00	876.00
7101 Active fixe	I			870.00	828.00	42.00	0.00	0.00	
	II	2161.70	316.70	969.00	864.00	105.00	0.00	0.00	876.00
C-e. Alte cheltuieli asimilate invetițiilor	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.87	487.83	1317.00	439.00	510.00	272.00	96.00	179.04
1.Total surse de finantare	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.87	487.83	1317.00	439.00	510.00	272.00	96.00	179.04
02 Buget local din care:	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.87	487.83	1317.00	439.00	510.00	272.00	96.00	179.04
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	1180.62	345.62	835.00	337.00	282.00	166.00	50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	1180.62	345.62	835.00	337.00	282.00	166.00	50.00	0.00
71 Active nefinanciare	I			232.00	232.00	0.00	0.00	0.00	
	II	803.25	142.21	482.00	102.00	228.00	106.00	46.00	179.04

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			232.00	232.00	0.00	0.00	0.00	
	II	803.25	142.21	482.00	102.00	228.00	106.00	46.00	179.04
TOTAL CAPITOL : 6502	I			44833.00	42743.00	2090.00	0.00	0.00	
	II	174822.40	37218.87	50587.00	26106.00	18313.00	5972.00	196.00	87016.53
1.Total surse de finantare	I			44833.00	42743.00	2090.00	0.00	0.00	
	II	174822.40	37218.87	50587.00	26106.00	18313.00	5972.00	196.00	87016.53
02 Buget local din care:	I			44833.00	42743.00	2090.00	0.00	0.00	
	II	174822.40	37218.87	50587.00	26106.00	18313.00	5972.00	196.00	87016.53
55 Transferuri interne din care:	I			24641.00	22593.00	2048.00	0.00	0.00	
	II	88866.65	31364.88	42057.00	22499.00	14342.00	5166.00	50.00	15444.77
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			23957.00	22593.00	1364.00	0.00	0.00	
	II	86546.24	31364.88	41393.00	21948.00	14229.00	5166.00	50.00	13788.36
60 Proiecte finantate din PNRR	I			684.00	0.00	684.00	0.00	0.00	
	II	2320.41	0.00	664.00	551.00	113.00	0.00	0.00	1656.41
71 Active nefinanciare	I			20192.00	20150.00	42.00	0.00	0.00	
	II	85955.75	5853.99	8530.00	3607.00	3971.00	806.00	146.00	71571.76
7101 Active fixe	I			20192.00	20150.00	42.00	0.00	0.00	
	II	85955.75	5853.99	8530.00	3607.00	3971.00	806.00	146.00	71571.76
A. LUCRARI IN CONTINUARE	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	34877.00	18011.00	12566.00	4200.00	100.00	64293.55
1.Total surse de finantare	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	34877.00	18011.00	12566.00	4200.00	100.00	64293.55
02 Buget local din care:	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	34877.00	18011.00	12566.00	4200.00	100.00	64293.55
55 Transferuri interne din care:	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	28581.00	15581.00	9500.00	3500.00	0.00	8661.36
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	28581.00	15581.00	9500.00	3500.00	0.00	8661.36

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	6296.00	2430.00	3066.00	700.00	100.00	55632.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	6296.00	2430.00	3066.00	700.00	100.00	55632.19
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
C. ALTE CHELTUIELI	I			3443.00	1353.00	2090.00	0.00	0.00	
	II	13887.60	2900.40	6474.00	3859.00	2247.00	272.00	96.00	4513.20
1.Total surse de finantare	I			3443.00	1353.00	2090.00	0.00	0.00	
	II	13887.60	2900.40	6474.00	3859.00	2247.00	272.00	96.00	4513.20
02 Buget local din care:	I			3443.00	1353.00	2090.00	0.00	0.00	
	II	13887.60	2900.40	6474.00	3859.00	2247.00	272.00	96.00	4513.20
55 Transferuri interne din care:	I			2341.00	293.00	2048.00	0.00	0.00	
	II	10139.65	2441.49	4240.00	2682.00	1342.00	166.00	50.00	3458.16
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			1657.00	293.00	1364.00	0.00	0.00	
	II	7819.24	2441.49	3576.00	2131.00	1229.00	166.00	50.00	1801.75

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			684.00	0.00	684.00	0.00	0.00	
	II	2320.41	0.00	664.00	551.00	113.00	0.00	0.00	1656.41
71 Active nefinanciare	I			1102.00	1060.00	42.00	0.00	0.00	
	II	3747.95	458.91	2234.00	1177.00	905.00	106.00	46.00	1055.04
7101 Active fixe	I			1102.00	1060.00	42.00	0.00	0.00	
	II	3747.95	458.91	2234.00	1177.00	905.00	106.00	46.00	1055.04
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6128.00	2045.25	2281.00	1709.00	572.00	0.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6128.00	2045.25	2281.00	1709.00	572.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6128.00	2045.25	2281.00	1709.00	572.00	0.00	0.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	783.00	0.00	783.00	211.00	572.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	783.00	0.00	783.00	211.00	572.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3118.00	1028.00	2090.00	0.00	0.00	
	II	5775.73	367.32	2876.00	1711.00	1165.00	0.00	0.00	2532.41
1.Total surse de finantare	I			3118.00	1028.00	2090.00	0.00	0.00	
	II	5775.73	367.32	2876.00	1711.00	1165.00	0.00	0.00	2532.41
02 Buget local din care:	I			3118.00	1028.00	2090.00	0.00	0.00	
	II	5775.73	367.32	2876.00	1711.00	1165.00	0.00	0.00	2532.41
55 Transferuri interne din care:	I			2248.00	200.00	2048.00	0.00	0.00	
	II	3614.03	50.62	1907.00	847.00	1060.00	0.00	0.00	1656.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			1564.00	200.00	1364.00	0.00	0.00	
	II	1293.62	50.62	1243.00	296.00	947.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			684.00	0.00	684.00	0.00	0.00	
	II	2320.41	0.00	664.00	551.00	113.00	0.00	0.00	1656.41
71 Active nefinanciare	I			870.00	828.00	42.00	0.00	0.00	
	II	2161.70	316.70	969.00	864.00	105.00	0.00	0.00	876.00
7101 Active fixe	I			870.00	828.00	42.00	0.00	0.00	
	II	2161.70	316.70	969.00	864.00	105.00	0.00	0.00	876.00
C-e. Alte cheltuieli asimilate investitiilor	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.87	487.83	1317.00	439.00	510.00	272.00	96.00	179.04
1.Total surse de finantare	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.87	487.83	1317.00	439.00	510.00	272.00	96.00	179.04
02 Buget local din care:	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.87	487.83	1317.00	439.00	510.00	272.00	96.00	179.04
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	1180.62	345.62	835.00	337.00	282.00	166.00	50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	1180.62	345.62	835.00	337.00	282.00	166.00	50.00	0.00
71 Active nefinanciare	I			232.00	232.00	0.00	0.00	0.00	
	II	803.25	142.21	482.00	102.00	228.00	106.00	46.00	179.04
7101 Active fixe	I			232.00	232.00	0.00	0.00	0.00	
	II	803.25	142.21	482.00	102.00	228.00	106.00	46.00	179.04
TOTAL CAPITOL : 650203	I			26393.00	26393.00	0.00	0.00	0.00	
	II	29252.69	408.91	10030.00	4908.00	3604.00	1518.00	0.00	18813.78
1.Total surse de finantare	I			26393.00	26393.00	0.00	0.00	0.00	
	II	29252.69	408.91	10030.00	4908.00	3604.00	1518.00	0.00	18813.78
02 Buget local din care:	I			26393.00	26393.00	0.00	0.00	0.00	
	II	29252.69	408.91	10030.00	4908.00	3604.00	1518.00	0.00	18813.78

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			11293.00	11293.00	0.00	0.00	0.00	
	II	12879.16	129.91	9424.00	4366.00	3540.00	1518.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12879.16	129.91	9424.00	4366.00	3540.00	1518.00	0.00	3325.25
71 Active nefinanciare	I			15100.00	15100.00	0.00	0.00	0.00	
	II	16373.53	279.00	606.00	542.00	64.00	0.00	0.00	15488.53
7101 Active fixe	I			15100.00	15100.00	0.00	0.00	0.00	
	II	16373.53	279.00	606.00	542.00	64.00	0.00	0.00	15488.53
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
C. ALTE CHELTUIELI	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1678.03	280.03	794.00	672.00	104.00	18.00	0.00	604.00
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1678.03	280.03	794.00	672.00	104.00	18.00	0.00	604.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1678.03	280.03	794.00	672.00	104.00	18.00	0.00	604.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			93.00	93.00	0.00	0.00	0.00	
	II	189.03	1.03	188.00	130.00	40.00	18.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	189.03	1.03	188.00	130.00	40.00	18.00	0.00	0.00
71 Active nefinanciare	I			1007.00	1007.00	0.00	0.00	0.00	
	II	1489.00	279.00	606.00	542.00	64.00	0.00	0.00	604.00
7101 Active fixe	I			1007.00	1007.00	0.00	0.00	0.00	
	II	1489.00	279.00	606.00	542.00	64.00	0.00	0.00	604.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	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	39.00	64.00	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	39.00	64.00	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	39.00	64.00	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	39.00	64.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			828.00	828.00	0.00	0.00	0.00	
	II	1273.03	280.03	568.00	568.00	0.00	0.00	0.00	425.00
1.Total surse de finantare	I			828.00	828.00	0.00	0.00	0.00	
	II	1273.03	280.03	568.00	568.00	0.00	0.00	0.00	425.00
02 Buget local din care:	I			828.00	828.00	0.00	0.00	0.00	
	II	1273.03	280.03	568.00	568.00	0.00	0.00	0.00	425.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00
7101 Active fixe	I			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			272.00	272.00	0.00	0.00	0.00	
	II	302.00	0.00	123.00	65.00	40.00	18.00	0.00	179.00
1.Total surse de finantare	I			272.00	272.00	0.00	0.00	0.00	
	II	302.00	0.00	123.00	65.00	40.00	18.00	0.00	179.00
02 Buget local din care:	I			272.00	272.00	0.00	0.00	0.00	
	II	302.00	0.00	123.00	65.00	40.00	18.00	0.00	179.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
71 Active nefinanciare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
7101 Active fixe	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
TOTAL CAPITOL : 65020301	I			26393.00	26393.00	0.00	0.00	0.00	
	II	29252.69	408.91	10030.00	4908.00	3604.00	1518.00	0.00	18813.78
1.Total surse de finantare	I			26393.00	26393.00	0.00	0.00	0.00	
	II	29252.69	408.91	10030.00	4908.00	3604.00	1518.00	0.00	18813.78
02 Buget local din care:	I			26393.00	26393.00	0.00	0.00	0.00	
	II	29252.69	408.91	10030.00	4908.00	3604.00	1518.00	0.00	18813.78
55 Transferuri interne din care:	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12879.16	129.91	9424.00	4366.00	3540.00	1518.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12879.16	129.91	9424.00	4366.00	3540.00	1518.00	0.00	3325.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			15100.00	15100.00	0.00	0.00	0.00	
	II	16373.53	279.00	606.00	542.00	64.00	0.00	0.00	15488.53
7101 Active fixe	I			15100.00	15100.00	0.00	0.00	0.00	
	II	16373.53	279.00	606.00	542.00	64.00	0.00	0.00	15488.53
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
1.Total surse de finantare	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
02 Buget local din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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 prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
1.Total surse de finantare	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
02 Buget local din care:	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
71 Active nefinanciare	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
7101 Active fixe	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16-str Cerbului nr 27	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
1.Total surse de finantare	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
02 Buget local din care:	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
71 Active nefinanciare	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
7101 Active fixe	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
1.Total surse de finantare	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
02 Buget local din care:	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
71 Active nefinanciare	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
1.Total surse de finantare	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
02 Buget local din care:	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
71 Active nefinanciare	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
7101 Active fixe	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
1.Total surse de finantare	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
02 Buget local din care:	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
71 Active nefinanciare	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
7101 Active fixe	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
C. ALTE CHELTUIELI	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1678.03	280.03	794.00	672.00	104.00	18.00	0.00	604.00
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1678.03	280.03	794.00	672.00	104.00	18.00	0.00	604.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1678.03	280.03	794.00	672.00	104.00	18.00	0.00	604.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			93.00	93.00	0.00	0.00	0.00	
	II	189.03	1.03	188.00	130.00	40.00	18.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	189.03	1.03	188.00	130.00	40.00	18.00	0.00	0.00
71 Active nefinanciare	I			1007.00	1007.00	0.00	0.00	0.00	
	II	1489.00	279.00	606.00	542.00	64.00	0.00	0.00	604.00
7101 Active fixe	I			1007.00	1007.00	0.00	0.00	0.00	
	II	1489.00	279.00	606.00	542.00	64.00	0.00	0.00	604.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	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	39.00	64.00	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	39.00	64.00	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	39.00	64.00	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	39.00	64.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita cu program prelungit Nr 12- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	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	11.00	0.00	11.00	11.00	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	11.00	0.00	11.00	11.00	0.00	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	11.00	0.00	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	11.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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 prelungit Nr 13- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	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	8.00	0.00	8.00	8.00	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	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita Trenulețul Veseliei(CAMIN 14) - Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	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	16.00	0.00	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	16.00	0.00	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	16.00	0.00	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	16.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita Nr. 4 Raza de Soare- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita Dumbrava Minunata- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	6.00	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	16.00	0.00	16.00	6.00	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	16.00	0.00	16.00	6.00	10.00	0.00	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	6.00	10.00	0.00	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	6.00	10.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita Dumbrava Minunata- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	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	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita cu program prelungit Nr 2- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	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	8.00	0.00	8.00	8.00	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	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita nr.6, Aleea Sieului- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	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	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			828.00	828.00	0.00	0.00	0.00	
	II	1273.03	280.03	568.00	568.00	0.00	0.00	0.00	425.00
1.Total surse de finantare	I			828.00	828.00	0.00	0.00	0.00	
	II	1273.03	280.03	568.00	568.00	0.00	0.00	0.00	425.00
02 Buget local din care:	I			828.00	828.00	0.00	0.00	0.00	
	II	1273.03	280.03	568.00	568.00	0.00	0.00	0.00	425.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00
7101 Active fixe	I			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	I			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00
1.Total surse de finantare	I			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00
02 Buget local din care:	I			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00
71 Active nefinanciare	I			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00
7101 Active fixe	I			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			272.00	272.00	0.00	0.00	0.00	
	II	302.00	0.00	123.00	65.00	40.00	18.00	0.00	179.00
1.Total surse de finantare	I			272.00	272.00	0.00	0.00	0.00	
	II	302.00	0.00	123.00	65.00	40.00	18.00	0.00	179.00
02 Buget local din care:	I			272.00	272.00	0.00	0.00	0.00	
	II	302.00	0.00	123.00	65.00	40.00	18.00	0.00	179.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
71 Active nefinanciare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
7101 Active fixe	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
1.Total surse de finantare	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
02 Buget local din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
1.Total surse de finantare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
02 Buget local din care:	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
71 Active nefinanciare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
7101 Active fixe	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
TOTAL CAPITOL : 650204	I			18440.00	16350.00	2090.00	0.00	0.00	
	II	140074.71	34764.71	38909.00	19700.00	14559.00	4454.00	196.00	66401.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			18440.00	16350.00	2090.00	0.00	0.00	
	II	140074.71	34764.71	38909.00	19700.00	14559.00	4454.00	196.00	66401.00
02 Buget local din care:	I			18440.00	16350.00	2090.00	0.00	0.00	
	II	140074.71	34764.71	38909.00	19700.00	14559.00	4454.00	196.00	66401.00
55 Transferuri interne din care:	I			13348.00	11300.00	2048.00	0.00	0.00	
	II	70642.49	29189.72	31135.00	16635.00	10802.00	3648.00	50.00	10317.77
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			12664.00	11300.00	1364.00	0.00	0.00	
	II	68322.08	29189.72	30471.00	16084.00	10689.00	3648.00	50.00	8661.36
60 Proiecte finantate din PNRR	I			684.00	0.00	684.00	0.00	0.00	
	II	2320.41	0.00	664.00	551.00	113.00	0.00	0.00	1656.41
71 Active nefinanciare	I			5092.00	5050.00	42.00	0.00	0.00	
	II	69432.22	5574.99	7774.00	3065.00	3757.00	806.00	146.00	56083.23
7101 Active fixe	I			5092.00	5050.00	42.00	0.00	0.00	
	II	69432.22	5574.99	7774.00	3065.00	3757.00	806.00	146.00	56083.23
A. LUCRARI IN CONTINUARE	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	34877.00	18011.00	12566.00	4200.00	100.00	64293.55
1.Total surse de finantare	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	34877.00	18011.00	12566.00	4200.00	100.00	64293.55
02 Buget local din care:	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	34877.00	18011.00	12566.00	4200.00	100.00	64293.55
55 Transferuri interne din care:	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	28581.00	15581.00	9500.00	3500.00	0.00	8661.36
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	28581.00	15581.00	9500.00	3500.00	0.00	8661.36
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	6296.00	2430.00	3066.00	700.00	100.00	55632.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	6296.00	2430.00	3066.00	700.00	100.00	55632.19

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			2343.00	253.00	2090.00	0.00	0.00	
	II	6714.57	575.12	4032.00	1689.00	1993.00	254.00	96.00	2107.45
1.Total surse de finantare	I			2343.00	253.00	2090.00	0.00	0.00	
	II	6714.57	575.12	4032.00	1689.00	1993.00	254.00	96.00	2107.45
02 Buget local din care:	I			2343.00	253.00	2090.00	0.00	0.00	
	II	6714.57	575.12	4032.00	1689.00	1993.00	254.00	96.00	2107.45
55 Transferuri interne din care:	I			2248.00	200.00	2048.00	0.00	0.00	
	II	4605.62	395.21	2554.00	1054.00	1302.00	148.00	50.00	1656.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1564.00	200.00	1364.00	0.00	0.00	
	II	2285.21	395.21	1890.00	503.00	1189.00	148.00	50.00	0.00
60 Proiecte finantate din PNRR	I			684.00	0.00	684.00	0.00	0.00	
	II	2320.41	0.00	664.00	551.00	113.00	0.00	0.00	1656.41
71 Active nefinanciare	I			95.00	53.00	42.00	0.00	0.00	
	II	2108.95	179.91	1478.00	635.00	691.00	106.00	46.00	451.04
7101 Active fixe	I			95.00	53.00	42.00	0.00	0.00	
	II	2108.95	179.91	1478.00	635.00	691.00	106.00	46.00	451.04
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	680.00	172.00	508.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	680.00	172.00	508.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	680.00	172.00	508.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	680.00	172.00	508.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	680.00	172.00	508.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2290.00	200.00	2090.00	0.00	0.00	
	II	4352.70	87.29	2158.00	1143.00	1015.00	0.00	0.00	2107.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			2290.00	200.00	2090.00	0.00	0.00	
	II	4352.70	87.29	2158.00	1143.00	1015.00	0.00	0.00	2107.41
02 Buget local din care:	I			2290.00	200.00	2090.00	0.00	0.00	
	II	4352.70	87.29	2158.00	1143.00	1015.00	0.00	0.00	2107.41
55 Transferuri interne din care:	I			2248.00	200.00	2048.00	0.00	0.00	
	II	3548.00	49.59	1842.00	782.00	1060.00	0.00	0.00	1656.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1564.00	200.00	1364.00	0.00	0.00	
	II	1227.59	49.59	1178.00	231.00	947.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			684.00	0.00	684.00	0.00	0.00	
	II	2320.41	0.00	664.00	551.00	113.00	0.00	0.00	1656.41
71 Active nefinanciare	I			42.00	0.00	42.00	0.00	0.00	
	II	804.70	37.70	316.00	361.00	-45.00	0.00	0.00	451.00
7101 Active fixe	I			42.00	0.00	42.00	0.00	0.00	
	II	804.70	37.70	316.00	361.00	-45.00	0.00	0.00	451.00
C-e. Alte cheltuieli asimilate invetitiilor	I			53.00	53.00	0.00	0.00	0.00	
	II	1681.87	487.83	1194.00	374.00	470.00	254.00	96.00	0.04
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	1681.87	487.83	1194.00	374.00	470.00	254.00	96.00	0.04
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	1681.87	487.83	1194.00	374.00	470.00	254.00	96.00	0.04
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.62	345.62	712.00	272.00	242.00	148.00	50.00	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	1057.62	345.62	712.00	272.00	242.00	148.00	50.00	0.00
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	624.25	142.21	482.00	102.00	228.00	106.00	46.00	0.04
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	624.25	142.21	482.00	102.00	228.00	106.00	46.00	0.04

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 65020401	I			3597.00	2800.00	797.00	0.00	0.00	
	II	28651.51	16176.84	8907.00	3998.00	3361.00	1548.00	0.00	3567.67
1.Total surse de finantare	I			3597.00	2800.00	797.00	0.00	0.00	
	II	28651.51	16176.84	8907.00	3998.00	3361.00	1548.00	0.00	3567.67
02 Buget local din care:	I			3597.00	2800.00	797.00	0.00	0.00	
	II	28651.51	16176.84	8907.00	3998.00	3361.00	1548.00	0.00	3567.67
55 Transferuri interne din care:	I			3597.00	2800.00	797.00	0.00	0.00	
	II	27646.81	16139.14	8391.00	3782.00	3061.00	1548.00	0.00	3116.67
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3445.00	2800.00	645.00	0.00	0.00	
	II	27214.40	16139.14	8278.00	3782.00	2948.00	1548.00	0.00	2797.26
60 Proiecte finantate din PNRR	I			152.00	0.00	152.00	0.00	0.00	
	II	432.41	0.00	113.00	0.00	113.00	0.00	0.00	319.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1004.70	37.70	516.00	216.00	300.00	0.00	0.00	451.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1004.70	37.70	516.00	216.00	300.00	0.00	0.00	451.00
A. LUCRARI IN CONTINUARE	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
1.Total surse de finantare	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
02 Buget local din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
55 Transferuri interne din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
02 Buget local din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
55 Transferuri interne din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
C. ALTE CHELTUIELI	I			797.00	0.00	797.00	0.00	0.00	
	II	2350.70	348.29	1232.00	323.00	861.00	48.00	0.00	770.41
1.Total surse de finantare	I			797.00	0.00	797.00	0.00	0.00	
	II	2350.70	348.29	1232.00	323.00	861.00	48.00	0.00	770.41
02 Buget local din care:	I			797.00	0.00	797.00	0.00	0.00	
	II	2350.70	348.29	1232.00	323.00	861.00	48.00	0.00	770.41
55 Transferuri interne din care:	I			797.00	0.00	797.00	0.00	0.00	
	II	1346.00	310.59	716.00	107.00	561.00	48.00	0.00	319.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			645.00	0.00	645.00	0.00	0.00	
	II	913.59	310.59	603.00	107.00	448.00	48.00	0.00	0.00
60 Proiecte finantate din PNRR	I			152.00	0.00	152.00	0.00	0.00	
	II	432.41	0.00	113.00	0.00	113.00	0.00	0.00	319.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1004.70	37.70	516.00	216.00	300.00	0.00	0.00	451.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1004.70	37.70	516.00	216.00	300.00	0.00	0.00	451.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	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	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National L. Rebreanu- Cap. 65.02.04.02- 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
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	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	25.00	0.00	25.00	25.00	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	25.00	0.00	25.00	25.00	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	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	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
7101 Active fixe	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
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	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
71 Active nefinanciare	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
7101 Active fixe	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executii preliminata 2022					Estimari ani ulteriori
					din care				
					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 nr. 1- Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	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	0.00	7.00	0.00	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	0.00	7.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Stefan cel Mare - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	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	8.00	0.00	8.00	8.00	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	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Lucian Blaga - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	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	0.00	14.00	0.00	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	0.00	14.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Lucian Blaga - Cap. 65.02.04.01- 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			797.00	0.00	797.00	0.00	0.00	
	II	1463.70	87.29	606.00	207.00	399.00	0.00	0.00	770.41
1.Total surse de finantare	I			797.00	0.00	797.00	0.00	0.00	
	II	1463.70	87.29	606.00	207.00	399.00	0.00	0.00	770.41
02 Buget local din care:	I			797.00	0.00	797.00	0.00	0.00	
	II	1463.70	87.29	606.00	207.00	399.00	0.00	0.00	770.41
55 Transferuri interne din care:	I			797.00	0.00	797.00	0.00	0.00	
	II	863.00	49.59	494.00	33.00	461.00	0.00	0.00	319.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			645.00	0.00	645.00	0.00	0.00	
	II	430.59	49.59	381.00	33.00	348.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			152.00	0.00	152.00	0.00	0.00	
	II	432.41	0.00	113.00	0.00	113.00	0.00	0.00	319.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii(cod 58)	I			645.00	0.00	645.00	0.00	0.00	
	II	750.00	49.59	381.00	33.00	348.00	0.00	0.00	319.41
1.Total surse de finantare	I			645.00	0.00	645.00	0.00	0.00	
	II	750.00	49.59	381.00	33.00	348.00	0.00	0.00	319.41
02 Buget local din care:	I			645.00	0.00	645.00	0.00	0.00	
	II	750.00	49.59	381.00	33.00	348.00	0.00	0.00	319.41
55 Transferuri interne din care:	I			645.00	0.00	645.00	0.00	0.00	
	II	750.00	49.59	381.00	33.00	348.00	0.00	0.00	319.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			645.00	0.00	645.00	0.00	0.00	
	II	430.59	49.59	381.00	33.00	348.00	0.00	0.00	0.00
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	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			152.00	0.00	152.00	0.00	0.00	
	II	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00
1.Total surse de finantare	I			152.00	0.00	152.00	0.00	0.00	
	II	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00
02 Buget local din care:	I			152.00	0.00	152.00	0.00	0.00	
	II	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			152.00	0.00	152.00	0.00	0.00	
	II	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			152.00	0.00	152.00	0.00	0.00	
	II	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	574.00	261.00	313.00	74.00	191.00	48.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	574.00	261.00	313.00	74.00	191.00	48.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	574.00	261.00	313.00	74.00	191.00	48.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	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	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	0.00	91.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	0.00	91.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	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	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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 Avram Iancu - Cap. 65.02.04.01- Alte cheltuieli asimilate investitiilor	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
1.Total surse de finantare	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
02 Buget local din care:	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
71 Active nefinanciare	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
7101 Active fixe	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
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	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402	I			14843.00	13550.00	1293.00	0.00	0.00	
	II	111423.20	18587.87	30002.00	15702.00	11198.00	2906.00	196.00	62833.33
1.Total surse de finantare	I			14843.00	13550.00	1293.00	0.00	0.00	
	II	111423.20	18587.87	30002.00	15702.00	11198.00	2906.00	196.00	62833.33
02 Buget local din care:	I			14843.00	13550.00	1293.00	0.00	0.00	
	II	111423.20	18587.87	30002.00	15702.00	11198.00	2906.00	196.00	62833.33
55 Transferuri interne din care:	I			9751.00	8500.00	1251.00	0.00	0.00	
	II	42995.68	13050.58	22744.00	12853.00	7741.00	2100.00	50.00	7201.10

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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 aferente cadrului financiar 2014-2020	I			9219.00	8500.00	719.00	0.00	0.00	
	II	41107.68	13050.58	22193.00	12302.00	7741.00	2100.00	50.00	5864.10
60 Proiecte finantate din PNRR	I			532.00	0.00	532.00	0.00	0.00	
	II	1888.00	0.00	551.00	551.00	0.00	0.00	0.00	1337.00
71 Active nefinanciare	I			5092.00	5050.00	42.00	0.00	0.00	
	II	68427.52	5537.29	7258.00	2849.00	3457.00	806.00	146.00	55632.23
7101 Active fixe	I			5092.00	5050.00	42.00	0.00	0.00	
	II	68427.52	5537.29	7258.00	2849.00	3457.00	806.00	146.00	55632.23
A. LUCRARI IN CONTINUARE	I			13297.00	13297.00	0.00	0.00	0.00	
	II	107059.33	18361.04	27202.00	14336.00	10066.00	2700.00	100.00	61496.29
1.Total surse de finantare	I			13297.00	13297.00	0.00	0.00	0.00	
	II	107059.33	18361.04	27202.00	14336.00	10066.00	2700.00	100.00	61496.29
02 Buget local din care:	I			13297.00	13297.00	0.00	0.00	0.00	
	II	107059.33	18361.04	27202.00	14336.00	10066.00	2700.00	100.00	61496.29
55 Transferuri interne din care:	I			8300.00	8300.00	0.00	0.00	0.00	
	II	39736.06	12965.96	20906.00	11906.00	7000.00	2000.00	0.00	5864.10
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			8300.00	8300.00	0.00	0.00	0.00	
	II	39736.06	12965.96	20906.00	11906.00	7000.00	2000.00	0.00	5864.10
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	6296.00	2430.00	3066.00	700.00	100.00	55632.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	6296.00	2430.00	3066.00	700.00	100.00	55632.19
Obiectiv: Reabilitare si modernizare Liceul de Muzica "Tudor Jarda" str Al Odobescu nr. 8, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	5066.00	2000.00	2666.00	400.00	0.00	2506.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	5066.00	2000.00	2666.00	400.00	0.00	2506.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	5066.00	2000.00	2666.00	400.00	0.00	2506.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	12727.07	5154.26	5066.00	2000.00	2666.00	400.00	0.00	2506.81
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	5066.00	2000.00	2666.00	400.00	0.00	2506.81
Obiectiv: Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30874.68	9780.51	16275.00	8275.00	6000.00	2000.00	0.00	4819.17
1.Total surse de finantare	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30874.68	9780.51	16275.00	8275.00	6000.00	2000.00	0.00	4819.17
02 Buget local din care:	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30874.68	9780.51	16275.00	8275.00	6000.00	2000.00	0.00	4819.17
55 Transferuri interne din care:	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30681.33	9587.16	16275.00	8275.00	6000.00	2000.00	0.00	4819.17
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30681.33	9587.16	16275.00	8275.00	6000.00	2000.00	0.00	4819.17
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	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	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	1230.00	430.00	400.00	300.00	100.00	53125.38
1.Total surse de finantare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	1230.00	430.00	400.00	300.00	100.00	53125.38
02 Buget local din care:	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	1230.00	430.00	400.00	300.00	100.00	53125.38
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	1230.00	430.00	400.00	300.00	100.00	53125.38
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	1230.00	430.00	400.00	300.00	100.00	53125.38

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	3426.27	4631.00	3631.00	1000.00	0.00	0.00	1044.93
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	3426.27	4631.00	3631.00	1000.00	0.00	0.00	1044.93
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	3426.27	4631.00	3631.00	1000.00	0.00	0.00	1044.93
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9054.73	3378.80	4631.00	3631.00	1000.00	0.00	0.00	1044.93
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	9054.73	3378.80	4631.00	3631.00	1000.00	0.00	0.00	1044.93
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	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	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			1546.00	253.00	1293.00	0.00	0.00	
	II	4363.87	226.83	2800.00	1366.00	1132.00	206.00	96.00	1337.04
1.Total surse de finantare	I			1546.00	253.00	1293.00	0.00	0.00	
	II	4363.87	226.83	2800.00	1366.00	1132.00	206.00	96.00	1337.04
02 Buget local din care:	I			1546.00	253.00	1293.00	0.00	0.00	
	II	4363.87	226.83	2800.00	1366.00	1132.00	206.00	96.00	1337.04
55 Transferuri interne din care:	I			1451.00	200.00	1251.00	0.00	0.00	
	II	3259.62	84.62	1838.00	947.00	741.00	100.00	50.00	1337.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			919.00	200.00	719.00	0.00	0.00	
	II	1371.62	84.62	1287.00	396.00	741.00	100.00	50.00	0.00
60 Proiecte finantate din PNRR	I			532.00	0.00	532.00	0.00	0.00	
	II	1888.00	0.00	551.00	551.00	0.00	0.00	0.00	1337.00
71 Active nefinanciare	I			95.00	53.00	42.00	0.00	0.00	
	II	1104.25	142.21	962.00	419.00	391.00	106.00	46.00	0.04

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			95.00	53.00	42.00	0.00	0.00	
	II	1104.25	142.21	962.00	419.00	391.00	106.00	46.00	0.04
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	367.00	0.00	367.00	130.00	237.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	367.00	0.00	367.00	130.00	237.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	367.00	0.00	367.00	130.00	237.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	367.00	0.00	367.00	130.00	237.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	367.00	0.00	367.00	130.00	237.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	170.00	0.00	170.00	130.00	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	170.00	0.00	170.00	130.00	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	170.00	0.00	170.00	130.00	40.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	170.00	0.00	170.00	130.00	40.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	170.00	0.00	170.00	130.00	40.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic de Servicii - Cap. 65.02.04.02- 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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	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
Obiectiv: Alte cheltuieli de investitii - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	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	0.00	7.00	0.00	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	0.00	7.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Grigore Moisil- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	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	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	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	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul cu Program Sportiv - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	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	20.00	0.00	20.00	0.00	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	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de arte Corneliu Baba - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de arte Corneliu Baba - Cap. 65.02.04.02- 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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1493.00	200.00	1293.00	0.00	0.00	
	II	2889.00	0.00	1552.00	936.00	616.00	0.00	0.00	1337.00
1.Total surse de finantare	I			1493.00	200.00	1293.00	0.00	0.00	
	II	2889.00	0.00	1552.00	936.00	616.00	0.00	0.00	1337.00
02 Buget local din care:	I			1493.00	200.00	1293.00	0.00	0.00	
	II	2889.00	0.00	1552.00	936.00	616.00	0.00	0.00	1337.00
55 Transferuri interne din care:	I			1451.00	200.00	1251.00	0.00	0.00	
	II	2685.00	0.00	1348.00	749.00	599.00	0.00	0.00	1337.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			919.00	200.00	719.00	0.00	0.00	
	II	797.00	0.00	797.00	198.00	599.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			532.00	0.00	532.00	0.00	0.00	
	II	1888.00	0.00	551.00	551.00	0.00	0.00	0.00	1337.00
71 Active nefinanciare	I			42.00	0.00	42.00	0.00	0.00	
	II	204.00	0.00	204.00	187.00	17.00	0.00	0.00	0.00
7101 Active fixe	I			42.00	0.00	42.00	0.00	0.00	
	II	204.00	0.00	204.00	187.00	17.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			42.00	0.00	42.00	0.00	0.00	
	II	204.00	0.00	204.00	187.00	17.00	0.00	0.00	0.00
1.Total surse de finantare	I			42.00	0.00	42.00	0.00	0.00	
	II	204.00	0.00	204.00	187.00	17.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			42.00	0.00	42.00	0.00	0.00	
	II	204.00	0.00	204.00	187.00	17.00	0.00	0.00	0.00
71 Active nefinanciare	I			42.00	0.00	42.00	0.00	0.00	
	II	204.00	0.00	204.00	187.00	17.00	0.00	0.00	0.00
7101 Active fixe	I			42.00	0.00	42.00	0.00	0.00	
	II	204.00	0.00	204.00	187.00	17.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			1251.00	0.00	1251.00	0.00	0.00	
	II	2487.00	0.00	1150.00	551.00	599.00	0.00	0.00	1337.00
1.Total surse de finantare	I			1251.00	0.00	1251.00	0.00	0.00	
	II	2487.00	0.00	1150.00	551.00	599.00	0.00	0.00	1337.00
02 Buget local din care:	I			1251.00	0.00	1251.00	0.00	0.00	
	II	2487.00	0.00	1150.00	551.00	599.00	0.00	0.00	1337.00
55 Transferuri interne din care:	I			1251.00	0.00	1251.00	0.00	0.00	
	II	2487.00	0.00	1150.00	551.00	599.00	0.00	0.00	1337.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			719.00	0.00	719.00	0.00	0.00	
	II	599.00	0.00	599.00	0.00	599.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			532.00	0.00	532.00	0.00	0.00	
	II	1888.00	0.00	551.00	551.00	0.00	0.00	0.00	1337.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetiitiilor	I			53.00	53.00	0.00	0.00	0.00	
	II	1107.87	226.83	881.00	300.00	279.00	206.00	96.00	0.04
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	1107.87	226.83	881.00	300.00	279.00	206.00	96.00	0.04
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	1107.87	226.83	881.00	300.00	279.00	206.00	96.00	0.04
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	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	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	533.25	142.21	391.00	102.00	137.00	106.00	46.00	0.04
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	533.25	142.21	391.00	102.00	137.00	106.00	46.00	0.04
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	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	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	325.00	75.00	98.00	106.00	46.00	0.04
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	325.00	75.00	98.00	106.00	46.00	0.04

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	325.00	75.00	98.00	106.00	46.00	0.04
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	325.00	75.00	98.00	106.00	46.00	0.04
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	325.00	75.00	98.00	106.00	46.00	0.04
Obiectiv: Alte cheltuieli de investitii - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	9.00	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	0.00	9.00	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	0.00	9.00	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	9.00	0.00	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	9.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	27.00	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	0.00	27.00	27.00	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	0.00	27.00	27.00	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	0.00	27.00	27.00	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	0.00	27.00	27.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul cu Program Sportiv - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
TOTAL CAPITOL : 650250	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1801.75

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 650250AP	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
Obiectiv: Alte cheltuieli de investitii - Cap 65.02.50- Dotari independente (cod58)	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
TOTAL CAPITOL : 67	I			9445.00	9445.00	0.00	0.00	0.00	
	II	84710.89	11887.83	14183.00	9227.00	4930.00	23.00	3.00	58640.06
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	84710.89	11887.83	14183.00	9227.00	4930.00	23.00	3.00	58640.06
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	84710.89	11887.83	14183.00	9227.00	4930.00	23.00	3.00	58640.06
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26546.02	7652.53	10971.00	6705.00	4246.00	20.00	0.00	7922.49
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	26380.02	7652.53	10805.00	6559.00	4226.00	20.00	0.00	7922.49
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	58164.87	4235.30	3212.00	2522.00	684.00	3.00	3.00	50717.57
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	58164.87	4235.30	3212.00	2522.00	684.00	3.00	3.00	50717.57

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	71374.88	11706.29	10563.00	7043.00	3520.00	0.00	0.00	49105.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.88	11706.29	10563.00	7043.00	3520.00	0.00	0.00	49105.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.88	11706.29	10563.00	7043.00	3520.00	0.00	0.00	49105.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25052.14	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.39
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	25052.14	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.39
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46322.74	4173.54	896.00	876.00	20.00	0.00	0.00	41253.20
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46322.74	4173.54	896.00	876.00	20.00	0.00	0.00	41253.20
B. LUCRARI NOI	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	3891.01	154.54	3620.00	2184.00	1410.00	23.00	3.00	116.47
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3891.01	154.54	3620.00	2184.00	1410.00	23.00	3.00	116.47

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	3891.01	154.54	3620.00	2184.00	1410.00	23.00	3.00	116.47
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1493.88	119.78	1304.00	538.00	746.00	20.00	0.00	70.10
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	1327.88	119.78	1138.00	392.00	726.00	20.00	0.00	70.10
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2397.13	34.76	2316.00	1646.00	664.00	3.00	3.00	46.37
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2397.13	34.76	2316.00	1646.00	664.00	3.00	3.00	46.37
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	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	1120.13	22.62	1028.00	869.00	159.00	0.00	0.00	69.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1120.13	22.62	1028.00	869.00	159.00	0.00	0.00	69.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1120.13	22.62	1028.00	869.00	159.00	0.00	0.00	69.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
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	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	800.13	22.13	778.00	619.00	159.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	800.13	22.13	778.00	619.00	159.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	843.00	12.33	790.00	373.00	411.00	3.00	3.00	40.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	843.00	12.33	790.00	373.00	411.00	3.00	3.00	40.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	843.00	12.33	790.00	373.00	411.00	3.00	3.00	40.67
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	712.00	0.00	712.00	146.00	566.00	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	546.00	0.00	546.00	0.00	546.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	12.33	78.00	227.00	-155.00	3.00	3.00	40.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	12.33	78.00	227.00	-155.00	3.00	3.00	40.67
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	6.29
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	6.29

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	481.88	119.59	356.00	156.00	180.00	20.00	0.00	6.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	461.88	119.29	342.00	142.00	180.00	20.00	0.00	0.59
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	461.88	119.29	342.00	142.00	180.00	20.00	0.00	0.59
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
TOTAL CAPITOL : 6702	I			9445.00	9445.00	0.00	0.00	0.00	
	II	84710.89	11887.83	14183.00	9227.00	4930.00	23.00	3.00	58640.06
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	84710.89	11887.83	14183.00	9227.00	4930.00	23.00	3.00	58640.06
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	84710.89	11887.83	14183.00	9227.00	4930.00	23.00	3.00	58640.06
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26546.02	7652.53	10971.00	6705.00	4246.00	20.00	0.00	7922.49
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	26380.02	7652.53	10805.00	6559.00	4226.00	20.00	0.00	7922.49
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	58164.87	4235.30	3212.00	2522.00	684.00	3.00	3.00	50717.57
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	58164.87	4235.30	3212.00	2522.00	684.00	3.00	3.00	50717.57
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.88	11706.29	10563.00	7043.00	3520.00	0.00	0.00	49105.59

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	71374.88	11706.29	10563.00	7043.00	3520.00	0.00	0.00	49105.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.88	11706.29	10563.00	7043.00	3520.00	0.00	0.00	49105.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25052.14	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.39
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	25052.14	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.39
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46322.74	4173.54	896.00	876.00	20.00	0.00	0.00	41253.20
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46322.74	4173.54	896.00	876.00	20.00	0.00	0.00	41253.20
B. LUCRARI NOI	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	3891.01	154.54	3620.00	2184.00	1410.00	23.00	3.00	116.47
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3891.01	154.54	3620.00	2184.00	1410.00	23.00	3.00	116.47
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3891.01	154.54	3620.00	2184.00	1410.00	23.00	3.00	116.47

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	1493.88	119.78	1304.00	538.00	746.00	20.00	0.00	70.10
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	1327.88	119.78	1138.00	392.00	726.00	20.00	0.00	70.10
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2397.13	34.76	2316.00	1646.00	664.00	3.00	3.00	46.37
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2397.13	34.76	2316.00	1646.00	664.00	3.00	3.00	46.37
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	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	1120.13	22.62	1028.00	869.00	159.00	0.00	0.00	69.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1120.13	22.62	1028.00	869.00	159.00	0.00	0.00	69.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1120.13	22.62	1028.00	869.00	159.00	0.00	0.00	69.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	800.13	22.13	778.00	619.00	159.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	800.13	22.13	778.00	619.00	159.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	843.00	12.33	790.00	373.00	411.00	3.00	3.00	40.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	843.00	12.33	790.00	373.00	411.00	3.00	3.00	40.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	843.00	12.33	790.00	373.00	411.00	3.00	3.00	40.67
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	712.00	0.00	712.00	146.00	566.00	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	546.00	0.00	546.00	0.00	546.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	12.33	78.00	227.00	-155.00	3.00	3.00	40.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	12.33	78.00	227.00	-155.00	3.00	3.00	40.67
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	6.29
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	6.29
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	6.29

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	461.88	119.29	342.00	142.00	180.00	20.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	461.88	119.29	342.00	142.00	180.00	20.00	0.00	0.59
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
TOTAL CAPITOL : 670203	I			0.00	0.00	0.00	0.00	0.00	
	II	20561.39	5765.50	7208.00	4715.00	2493.00	0.00	0.00	7587.89
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20561.39	5765.50	7208.00	4715.00	2493.00	0.00	0.00	7587.89
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20561.39	5765.50	7208.00	4715.00	2493.00	0.00	0.00	7587.89
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20556.39	5765.50	7208.00	4492.00	2716.00	0.00	0.00	7582.89
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	20390.39	5765.50	7042.00	4346.00	2696.00	0.00	0.00	7582.89
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	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	0.00	223.00	-223.00	0.00	0.00	5.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	0.00	223.00	-223.00	0.00	0.00	5.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
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	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1008.00	28.41	974.00	481.00	493.00	0.00	0.00	5.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1008.00	28.41	974.00	481.00	493.00	0.00	0.00	5.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1008.00	28.41	974.00	481.00	493.00	0.00	0.00	5.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1003.00	28.41	974.00	258.00	716.00	0.00	0.00	0.59
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	837.00	28.41	808.00	112.00	696.00	0.00	0.00	0.59
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	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	0.00	223.00	-223.00	0.00	0.00	5.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	0.00	223.00	-223.00	0.00	0.00	5.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	717.00	0.00	712.00	369.00	343.00	0.00	0.00	5.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	717.00	0.00	712.00	369.00	343.00	0.00	0.00	5.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	717.00	0.00	712.00	369.00	343.00	0.00	0.00	5.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	712.00	0.00	712.00	146.00	566.00	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	546.00	0.00	546.00	0.00	546.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	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	0.00	223.00	-223.00	0.00	0.00	5.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	0.00	223.00	-223.00	0.00	0.00	5.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
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	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
TOTAL CAPITOL : 67020312	I			0.00	0.00	0.00	0.00	0.00	
	II	20561.39	5765.50	7208.00	4715.00	2493.00	0.00	0.00	7587.89
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20561.39	5765.50	7208.00	4715.00	2493.00	0.00	0.00	7587.89
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20561.39	5765.50	7208.00	4715.00	2493.00	0.00	0.00	7587.89
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20556.39	5765.50	7208.00	4492.00	2716.00	0.00	0.00	7582.89

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	20390.39	5765.50	7042.00	4346.00	2696.00	0.00	0.00	7582.89
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	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	0.00	223.00	-223.00	0.00	0.00	5.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	0.00	223.00	-223.00	0.00	0.00	5.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
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	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
Obiectiv: Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
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	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	1008.00	28.41	974.00	481.00	493.00	0.00	0.00	5.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1008.00	28.41	974.00	481.00	493.00	0.00	0.00	5.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1008.00	28.41	974.00	481.00	493.00	0.00	0.00	5.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1003.00	28.41	974.00	258.00	716.00	0.00	0.00	0.59
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	837.00	28.41	808.00	112.00	696.00	0.00	0.00	0.59
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	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	0.00	223.00	-223.00	0.00	0.00	5.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	0.00	223.00	-223.00	0.00	0.00	5.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	717.00	0.00	712.00	369.00	343.00	0.00	0.00	5.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	717.00	0.00	712.00	369.00	343.00	0.00	0.00	5.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	717.00	0.00	712.00	369.00	343.00	0.00	0.00	5.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	712.00	0.00	712.00	146.00	566.00	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	546.00	0.00	546.00	0.00	546.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	5.00	0.00	0.00	223.00	-223.00	0.00	0.00	5.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	0.00	223.00	-223.00	0.00	0.00	5.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltiueli privind consolidari	I			0.00	0.00	0.00	0.00	0.00	
	II	551.00	0.00	546.00	223.00	323.00	0.00	0.00	5.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	551.00	0.00	546.00	223.00	323.00	0.00	0.00	5.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	551.00	0.00	546.00	223.00	323.00	0.00	0.00	5.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	546.00	0.00	546.00	0.00	546.00	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	546.00	0.00	546.00	0.00	546.00	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	0.00	223.00	-223.00	0.00	0.00	5.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	0.00	223.00	-223.00	0.00	0.00	5.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltiueli privind consolidari (cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	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	166.00	0.00	166.00	146.00	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	166.00	0.00	166.00	146.00	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	166.00	0.00	166.00	146.00	20.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	146.00	20.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
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	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.03.12 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
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	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
TOTAL CAPITOL : 670205	I			9445.00	9445.00	0.00	0.00	0.00	
	II	63385.87	6100.12	6302.00	4013.00	2263.00	23.00	3.00	50983.75
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	63385.87	6100.12	6302.00	4013.00	2263.00	23.00	3.00	50983.75
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	63385.87	6100.12	6302.00	4013.00	2263.00	23.00	3.00	50983.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5989.63	1887.03	3763.00	2213.00	1530.00	20.00	0.00	339.60

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5989.63	1887.03	3763.00	2213.00	1530.00	20.00	0.00	339.60
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	57396.24	4213.09	2539.00	1800.00	733.00	3.00	3.00	50644.15
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	57396.24	4213.09	2539.00	1800.00	733.00	3.00	3.00	50644.15
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.09	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.09	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.09	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.57
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.75	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.09
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	5498.75	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	420.00	420.00	0.00	0.00	0.00	41190.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	420.00	420.00	0.00	0.00	0.00	41190.48
B. LUCRARI NOI	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	2669.78	115.60	2449.00	1660.00	763.00	23.00	3.00	105.18
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2669.78	115.60	2449.00	1660.00	763.00	23.00	3.00	105.18
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2669.78	115.60	2449.00	1660.00	763.00	23.00	3.00	105.18
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	490.88	91.37	330.00	280.00	30.00	20.00	0.00	69.51
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	490.88	91.37	330.00	280.00	30.00	20.00	0.00	69.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2178.90	24.23	2119.00	1380.00	733.00	3.00	3.00	35.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2178.90	24.23	2119.00	1380.00	733.00	3.00	3.00	35.67
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	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	926.90	12.39	845.00	840.00	5.00	0.00	0.00	69.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	926.90	12.39	845.00	840.00	5.00	0.00	0.00	69.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	926.90	12.39	845.00	840.00	5.00	0.00	0.00	69.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
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	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	606.90	11.90	595.00	590.00	5.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	606.90	11.90	595.00	590.00	5.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	170.88	90.88	80.00	30.00	30.00	20.00	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	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
TOTAL CAPITOL : 67020503	I			9445.00	9445.00	0.00	0.00	0.00	
	II	63385.87	6100.12	6302.00	4013.00	2263.00	23.00	3.00	50983.75
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	63385.87	6100.12	6302.00	4013.00	2263.00	23.00	3.00	50983.75
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	63385.87	6100.12	6302.00	4013.00	2263.00	23.00	3.00	50983.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5989.63	1887.03	3763.00	2213.00	1530.00	20.00	0.00	339.60
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	5989.63	1887.03	3763.00	2213.00	1530.00	20.00	0.00	339.60
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	57396.24	4213.09	2539.00	1800.00	733.00	3.00	3.00	50644.15
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	57396.24	4213.09	2539.00	1800.00	733.00	3.00	3.00	50644.15
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.09	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.09	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.09	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.57
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.75	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.09
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	5498.75	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.09

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	45772.34	4161.86	420.00	420.00	0.00	0.00	0.00	41190.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	420.00	420.00	0.00	0.00	0.00	41190.48
Obiectiv: Complex Sportiv Acvatic in municipiul Bistrita, judetul Bistrita - Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	41190.48
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	41190.48
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	41190.48
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	41190.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	41190.48
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	1858.63	3433.00	1933.00	1500.00	0.00	0.00	270.09
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1858.63	3433.00	1933.00	1500.00	0.00	0.00	270.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1858.63	3433.00	1933.00	1500.00	0.00	0.00	270.09
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.75	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.09
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	5498.75	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	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	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
Obiectiv: Instalatie de vara tip "Alpine Coaster" pe amplasamentul partiei de schi din Complexul Sportiv Polivalent municipiul Bistrita	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	2669.78	115.60	2449.00	1660.00	763.00	23.00	3.00	105.18
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2669.78	115.60	2449.00	1660.00	763.00	23.00	3.00	105.18
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2669.78	115.60	2449.00	1660.00	763.00	23.00	3.00	105.18
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	490.88	91.37	330.00	280.00	30.00	20.00	0.00	69.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	490.88	91.37	330.00	280.00	30.00	20.00	0.00	69.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2178.90	24.23	2119.00	1380.00	733.00	3.00	3.00	35.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2178.90	24.23	2119.00	1380.00	733.00	3.00	3.00	35.67
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - 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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	926.90	12.39	845.00	840.00	5.00	0.00	0.00	69.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	926.90	12.39	845.00	840.00	5.00	0.00	0.00	69.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	926.90	12.39	845.00	840.00	5.00	0.00	0.00	69.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
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	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	606.90	11.90	595.00	590.00	5.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	606.90	11.90	595.00	590.00	5.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
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	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
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	606.90	11.90	595.00	590.00	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	606.90	11.90	595.00	590.00	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	606.90	11.90	595.00	590.00	5.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	606.90	11.90	595.00	590.00	5.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	606.90	11.90	595.00	590.00	5.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Cheltiueli privind consolidari	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	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	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	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	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
TOTAL CAPITOL : 670250	I			0.00	0.00	0.00	0.00	0.00	
	II	763.63	22.21	673.00	499.00	174.00	0.00	0.00	68.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	763.63	22.21	673.00	499.00	174.00	0.00	0.00	68.42
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	763.63	22.21	673.00	499.00	174.00	0.00	0.00	68.42
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	763.63	22.21	673.00	499.00	174.00	0.00	0.00	68.42
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	763.63	22.21	673.00	499.00	174.00	0.00	0.00	68.42
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	476.00	456.00	20.00	0.00	0.00	62.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	476.00	456.00	20.00	0.00	0.00	62.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	476.00	456.00	20.00	0.00	0.00	62.72
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	476.00	456.00	20.00	0.00	0.00	62.72
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	476.00	456.00	20.00	0.00	0.00	62.72
Obiectiv: Capela mortuara localitatea componenta Ghinda	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	476.00	456.00	20.00	0.00	0.00	62.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	476.00	456.00	20.00	0.00	0.00	62.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	476.00	456.00	20.00	0.00	0.00	62.72
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	476.00	456.00	20.00	0.00	0.00	62.72
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	476.00	456.00	20.00	0.00	0.00	62.72

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	213.23	10.53	197.00	43.00	154.00	0.00	0.00	5.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	213.23	10.53	197.00	43.00	154.00	0.00	0.00	5.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	213.23	10.53	197.00	43.00	154.00	0.00	0.00	5.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	213.23	10.53	197.00	43.00	154.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	213.23	10.53	197.00	43.00	154.00	0.00	0.00	5.70
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	193.23	10.23	183.00	29.00	154.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.23	10.23	183.00	29.00	154.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	193.23	10.23	183.00	29.00	154.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.23	10.23	183.00	29.00	154.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.23	10.23	183.00	29.00	154.00	0.00	0.00	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	193.23	10.23	183.00	29.00	154.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.23	10.23	183.00	29.00	154.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	193.23	10.23	183.00	29.00	154.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.23	10.23	183.00	29.00	154.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	193.23	10.23	183.00	29.00	154.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
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	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
TOTAL CAPITOL : 68	I			100.00	100.00	0.00	0.00	0.00	
	II	2153.00	1.79	1194.00	501.00	693.00	0.00	0.00	957.21
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2153.00	1.79	1194.00	501.00	693.00	0.00	0.00	957.21
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2153.00	1.79	1194.00	501.00	693.00	0.00	0.00	957.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	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			100.00	100.00	0.00	0.00	0.00	
	II	2135.00	1.79	1176.00	483.00	693.00	0.00	0.00	957.21
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	2135.00	1.79	1176.00	483.00	693.00	0.00	0.00	957.21
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1489.00	1.79	530.00	501.00	29.00	0.00	0.00	957.21
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1489.00	1.79	530.00	501.00	29.00	0.00	0.00	957.21
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1489.00	1.79	530.00	501.00	29.00	0.00	0.00	957.21
55 Transferuri interne din care:	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
60 Proiecte finantate din PNRR	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1471.00	1.79	512.00	483.00	29.00	0.00	0.00	957.21
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1471.00	1.79	512.00	483.00	29.00	0.00	0.00	957.21
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	1120.00	1.79	161.00	222.00	-61.00	0.00	0.00	957.21
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1120.00	1.79	161.00	222.00	-61.00	0.00	0.00	957.21
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1120.00	1.79	161.00	222.00	-61.00	0.00	0.00	957.21
55 Transferuri interne din care:	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
60 Proiecte finantate din PNRR	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			100.00	100.00	0.00	0.00	0.00	
	II	1102.00	1.79	143.00	204.00	-61.00	0.00	0.00	957.21
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1102.00	1.79	143.00	204.00	-61.00	0.00	0.00	957.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	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	160.00	0.00	160.00	150.00	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	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 6802	I			100.00	100.00	0.00	0.00	0.00	
	II	2153.00	1.79	1194.00	501.00	693.00	0.00	0.00	957.21
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2153.00	1.79	1194.00	501.00	693.00	0.00	0.00	957.21
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2153.00	1.79	1194.00	501.00	693.00	0.00	0.00	957.21
55 Transferuri interne din care:	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
60 Proiecte finantate din PNRR	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			100.00	100.00	0.00	0.00	0.00	
	II	2135.00	1.79	1176.00	483.00	693.00	0.00	0.00	957.21
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	2135.00	1.79	1176.00	483.00	693.00	0.00	0.00	957.21
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1489.00	1.79	530.00	501.00	29.00	0.00	0.00	957.21
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1489.00	1.79	530.00	501.00	29.00	0.00	0.00	957.21
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1489.00	1.79	530.00	501.00	29.00	0.00	0.00	957.21
55 Transferuri interne din care:	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
60 Proiecte finantate din PNRR	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			100.00	100.00	0.00	0.00	0.00	
	II	1471.00	1.79	512.00	483.00	29.00	0.00	0.00	957.21
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1471.00	1.79	512.00	483.00	29.00	0.00	0.00	957.21
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	1120.00	1.79	161.00	222.00	-61.00	0.00	0.00	957.21
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1120.00	1.79	161.00	222.00	-61.00	0.00	0.00	957.21
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1120.00	1.79	161.00	222.00	-61.00	0.00	0.00	957.21
55 Transferuri interne din care:	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
60 Proiecte finantate din PNRR	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			100.00	100.00	0.00	0.00	0.00	
	II	1102.00	1.79	143.00	204.00	-61.00	0.00	0.00	957.21
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1102.00	1.79	143.00	204.00	-61.00	0.00	0.00	957.21
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	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	160.00	0.00	160.00	150.00	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	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 680211	I			100.00	100.00	0.00	0.00	0.00	
	II	850.00	1.79	778.00	99.00	679.00	0.00	0.00	70.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			100.00	100.00	0.00	0.00	0.00	
	II	850.00	1.79	778.00	99.00	679.00	0.00	0.00	70.21
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	850.00	1.79	778.00	99.00	679.00	0.00	0.00	70.21
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	850.00	1.79	778.00	99.00	679.00	0.00	0.00	70.21
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	850.00	1.79	778.00	99.00	679.00	0.00	0.00	70.21
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	186.00	1.79	114.00	99.00	15.00	0.00	0.00	70.21
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	186.00	1.79	114.00	99.00	15.00	0.00	0.00	70.21
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	186.00	1.79	114.00	99.00	15.00	0.00	0.00	70.21
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	186.00	1.79	114.00	99.00	15.00	0.00	0.00	70.21
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	186.00	1.79	114.00	99.00	15.00	0.00	0.00	70.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	84.00	0.00	84.00	84.00	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	84.00	0.00	84.00	84.00	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	84.00	0.00	84.00	84.00	0.00	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	84.00	0.00	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	84.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
TOTAL CAPITOL : 680211 A	I			100.00	100.00	0.00	0.00	0.00	
	II	766.00	1.79	694.00	15.00	679.00	0.00	0.00	70.21
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	766.00	1.79	694.00	15.00	679.00	0.00	0.00	70.21
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	766.00	1.79	694.00	15.00	679.00	0.00	0.00	70.21
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	766.00	1.79	694.00	15.00	679.00	0.00	0.00	70.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	766.00	1.79	694.00	15.00	679.00	0.00	0.00	70.21
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	664.00	0.00	664.00	0.00	664.00	0.00	0.00	0.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Unirea , jud Bistrita Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	514.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	514.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	514.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	514.00	0.00	514.00	0.00	514.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	514.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.11 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	102.00	1.79	30.00	15.00	15.00	0.00	0.00	70.21
TOTAL CAPITOL : 680211 C	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	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	84.00	0.00	84.00	84.00	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	84.00	0.00	84.00	84.00	0.00	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	84.00	0.00	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	84.00	0.00	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	84.00	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	84.00	0.00	84.00	84.00	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	84.00	0.00	84.00	84.00	0.00	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	84.00	0.00	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	84.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	84.00	0.00	84.00	84.00	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	84.00	0.00	84.00	84.00	0.00	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	84.00	0.00	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	84.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - DMSP - Cap. 68.02.11- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	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	84.00	0.00	84.00	84.00	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	84.00	0.00	84.00	84.00	0.00	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	84.00	0.00	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	84.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 680250	I			0.00	0.00	0.00	0.00	0.00	
	II	1303.00	0.00	416.00	402.00	14.00	0.00	0.00	887.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1303.00	0.00	416.00	402.00	14.00	0.00	0.00	887.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1303.00	0.00	416.00	402.00	14.00	0.00	0.00	887.00
55 Transferuri interne din care:	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
60 Proiecte finantate din PNRR	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	1285.00	0.00	398.00	384.00	14.00	0.00	0.00	887.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1285.00	0.00	398.00	384.00	14.00	0.00	0.00	887.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1303.00	0.00	416.00	402.00	14.00	0.00	0.00	887.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1303.00	0.00	416.00	402.00	14.00	0.00	0.00	887.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1303.00	0.00	416.00	402.00	14.00	0.00	0.00	887.00
55 Transferuri interne din care:	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
60 Proiecte finantate din PNRR	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	1285.00	0.00	398.00	384.00	14.00	0.00	0.00	887.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1285.00	0.00	398.00	384.00	14.00	0.00	0.00	887.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	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	45.00	80.00	0.00	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	45.00	80.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	1018.00	0.00	131.00	207.00	-76.00	0.00	0.00	887.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1018.00	0.00	131.00	207.00	-76.00	0.00	0.00	887.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1018.00	0.00	131.00	207.00	-76.00	0.00	0.00	887.00
55 Transferuri interne din care:	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
60 Proiecte finantate din PNRR	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	1000.00	0.00	113.00	189.00	-76.00	0.00	0.00	887.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	113.00	189.00	-76.00	0.00	0.00	887.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	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	160.00	0.00	160.00	150.00	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	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 68025050	I			0.00	0.00	0.00	0.00	0.00	
	II	1303.00	0.00	416.00	402.00	14.00	0.00	0.00	887.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1303.00	0.00	416.00	402.00	14.00	0.00	0.00	887.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	1303.00	0.00	416.00	402.00	14.00	0.00	0.00	887.00
55 Transferuri interne din care:	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
60 Proiecte finantate din PNRR	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	1285.00	0.00	398.00	384.00	14.00	0.00	0.00	887.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1285.00	0.00	398.00	384.00	14.00	0.00	0.00	887.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1303.00	0.00	416.00	402.00	14.00	0.00	0.00	887.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1303.00	0.00	416.00	402.00	14.00	0.00	0.00	887.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1303.00	0.00	416.00	402.00	14.00	0.00	0.00	887.00
55 Transferuri interne din care:	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
60 Proiecte finantate din PNRR	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	1285.00	0.00	398.00	384.00	14.00	0.00	0.00	887.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1285.00	0.00	398.00	384.00	14.00	0.00	0.00	887.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	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	45.00	80.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	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	45.00	80.00	0.00	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	45.00	80.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	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	1018.00	0.00	131.00	207.00	-76.00	0.00	0.00	887.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1018.00	0.00	131.00	207.00	-76.00	0.00	0.00	887.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1018.00	0.00	131.00	207.00	-76.00	0.00	0.00	887.00
55 Transferuri interne din care:	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
60 Proiecte finantate din PNRR	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	1000.00	0.00	113.00	189.00	-76.00	0.00	0.00	887.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	1000.00	0.00	113.00	189.00	-76.00	0.00	0.00	887.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	113.00	189.00	-76.00	0.00	0.00	887.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	113.00	189.00	-76.00	0.00	0.00	887.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	113.00	189.00	-76.00	0.00	0.00	887.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	113.00	189.00	-76.00	0.00	0.00	887.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	113.00	189.00	-76.00	0.00	0.00	887.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60)	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
1.Total surse de finantare	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
02 Buget local din care:	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
55 Transferuri interne din care:	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
60 Proiecte finantate din PNRR	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-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	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	160.00	0.00	160.00	150.00	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	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	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	160.00	0.00	160.00	150.00	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	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 70	I			194745.00	185365.00	9380.00	0.00	0.00	
	II	189551.48	16104.73	31615.00	9292.00	18593.00	2659.00	1071.00	141831.75
1.Total surse de finantare	I			194745.00	185365.00	9380.00	0.00	0.00	
	II	189551.48	16104.73	31615.00	9292.00	18593.00	2659.00	1071.00	141831.75
02 Buget local din care:	I			194745.00	185365.00	9380.00	0.00	0.00	
	II	189551.48	16104.73	31615.00	9292.00	18593.00	2659.00	1071.00	141831.75
55 Transferuri interne din care:	I			35236.00	33740.00	1496.00	0.00	0.00	
	II	2461.00	0.00	2461.00	1166.00	1295.00	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	785.00	0.00	785.00	168.00	617.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			35236.00	33740.00	1496.00	0.00	0.00	
	II	1676.00	0.00	1676.00	998.00	678.00	0.00	0.00	0.00
71 Active nefinanciare	I			159509.00	151625.00	7884.00	0.00	0.00	
	II	187090.48	16104.73	29154.00	8126.00	17298.00	2659.00	1071.00	141831.75

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			159509.00	151625.00	7884.00	0.00	0.00	
	II	187090.48	16104.73	29154.00	8126.00	17298.00	2659.00	1071.00	141831.75
A. LUCRARI IN CONTINUARE	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69394.14	15610.94	12006.00	5000.00	5321.00	1685.00	0.00	41777.20
1.Total surse de finantare	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69394.14	15610.94	12006.00	5000.00	5321.00	1685.00	0.00	41777.20
02 Buget local din care:	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69394.14	15610.94	12006.00	5000.00	5321.00	1685.00	0.00	41777.20
71 Active nefinanciare	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69394.14	15610.94	12006.00	5000.00	5321.00	1685.00	0.00	41777.20
7101 Active fixe	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69394.14	15610.94	12006.00	5000.00	5321.00	1685.00	0.00	41777.20
B. LUCRARI NOI	I			87983.00	83324.00	4659.00	0.00	0.00	
	II	90559.67	1.00	13.00	23.00	-10.00	0.00	0.00	90545.67
1.Total surse de finantare	I			87983.00	83324.00	4659.00	0.00	0.00	
	II	90559.67	1.00	13.00	23.00	-10.00	0.00	0.00	90545.67
02 Buget local din care:	I			87983.00	83324.00	4659.00	0.00	0.00	
	II	90559.67	1.00	13.00	23.00	-10.00	0.00	0.00	90545.67
55 Transferuri interne din care:	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			61003.00	56344.00	4659.00	0.00	0.00	
	II	90556.67	1.00	10.00	10.00	0.00	0.00	0.00	90545.67
7101 Active fixe	I			61003.00	56344.00	4659.00	0.00	0.00	
	II	90556.67	1.00	10.00	10.00	0.00	0.00	0.00	90545.67
C. ALTE CHELTUIELI	I			64471.00	59750.00	4721.00	0.00	0.00	
	II	29597.67	492.79	19596.00	4269.00	13282.00	974.00	1071.00	9508.88

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			64471.00	59750.00	4721.00	0.00	0.00	
	II	29597.67	492.79	19596.00	4269.00	13282.00	974.00	1071.00	9508.88
02 Buget local din care:	I			64471.00	59750.00	4721.00	0.00	0.00	
	II	29597.67	492.79	19596.00	4269.00	13282.00	974.00	1071.00	9508.88
55 Transferuri interne din care:	I			8256.00	6760.00	1496.00	0.00	0.00	
	II	2458.00	0.00	2458.00	1153.00	1305.00	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	785.00	0.00	785.00	168.00	617.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			8256.00	6760.00	1496.00	0.00	0.00	
	II	1673.00	0.00	1673.00	985.00	688.00	0.00	0.00	0.00
71 Active nefinanciare	I			56215.00	52990.00	3225.00	0.00	0.00	
	II	27139.67	492.79	17138.00	3116.00	11977.00	974.00	1071.00	9508.88
7101 Active fixe	I			56215.00	52990.00	3225.00	0.00	0.00	
	II	27139.67	492.79	17138.00	3116.00	11977.00	974.00	1071.00	9508.88
C-a. Achizitii de imobile	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			10166.00	5450.00	4716.00	0.00	0.00	
	II	10163.67	362.33	5400.00	3545.00	1753.00	102.00	0.00	4401.34
1.Total surse de finantare	I			10166.00	5450.00	4716.00	0.00	0.00	
	II	10163.67	362.33	5400.00	3545.00	1753.00	102.00	0.00	4401.34
02 Buget local din care:	I			10166.00	5450.00	4716.00	0.00	0.00	
	II	10163.67	362.33	5400.00	3545.00	1753.00	102.00	0.00	4401.34
55 Transferuri interne din care:	I			3256.00	1760.00	1496.00	0.00	0.00	
	II	2358.00	0.00	2358.00	1103.00	1255.00	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	785.00	0.00	785.00	168.00	617.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			3256.00	1760.00	1496.00	0.00	0.00	
	II	1573.00	0.00	1573.00	935.00	638.00	0.00	0.00	0.00
71 Active nefinanciare	I			6910.00	3690.00	3220.00	0.00	0.00	
	II	7805.67	362.33	3042.00	2442.00	498.00	102.00	0.00	4401.34
7101 Active fixe	I			6910.00	3690.00	3220.00	0.00	0.00	
	II	7805.67	362.33	3042.00	2442.00	498.00	102.00	0.00	4401.34
C-e. Alte cheltuieli asimilate invetitiilor	I			5355.00	5350.00	5.00	0.00	0.00	
	II	5672.00	130.46	434.00	294.00	140.00	0.00	0.00	5107.54
1.Total surse de finantare	I			5355.00	5350.00	5.00	0.00	0.00	
	II	5672.00	130.46	434.00	294.00	140.00	0.00	0.00	5107.54
02 Buget local din care:	I			5355.00	5350.00	5.00	0.00	0.00	
	II	5672.00	130.46	434.00	294.00	140.00	0.00	0.00	5107.54

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			355.00	350.00	5.00	0.00	0.00	
	II	5572.00	130.46	334.00	244.00	90.00	0.00	0.00	5107.54
7101 Active fixe	I			355.00	350.00	5.00	0.00	0.00	
	II	5572.00	130.46	334.00	244.00	90.00	0.00	0.00	5107.54
TOTAL CAPITOL : 7002	I			194745.00	185365.00	9380.00	0.00	0.00	
	II	189551.48	16104.73	31615.00	9292.00	18593.00	2659.00	1071.00	141831.75
1.Total surse de finantare	I			194745.00	185365.00	9380.00	0.00	0.00	
	II	189551.48	16104.73	31615.00	9292.00	18593.00	2659.00	1071.00	141831.75
02 Buget local din care:	I			194745.00	185365.00	9380.00	0.00	0.00	
	II	189551.48	16104.73	31615.00	9292.00	18593.00	2659.00	1071.00	141831.75
55 Transferuri interne din care:	I			35236.00	33740.00	1496.00	0.00	0.00	
	II	2461.00	0.00	2461.00	1166.00	1295.00	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	785.00	0.00	785.00	168.00	617.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			35236.00	33740.00	1496.00	0.00	0.00	
	II	1676.00	0.00	1676.00	998.00	678.00	0.00	0.00	0.00
71 Active nefinanciare	I			159509.00	151625.00	7884.00	0.00	0.00	
	II	187090.48	16104.73	29154.00	8126.00	17298.00	2659.00	1071.00	141831.75
7101 Active fixe	I			159509.00	151625.00	7884.00	0.00	0.00	
	II	187090.48	16104.73	29154.00	8126.00	17298.00	2659.00	1071.00	141831.75
A. LUCRARI IN CONTINUARE	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69394.14	15610.94	12006.00	5000.00	5321.00	1685.00	0.00	41777.20
1.Total surse de finantare	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69394.14	15610.94	12006.00	5000.00	5321.00	1685.00	0.00	41777.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			42291.00	42291.00	0.00	0.00	0.00	
	II	69394.14	15610.94	12006.00	5000.00	5321.00	1685.00	0.00	41777.20
71 Active nefinanciare	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69394.14	15610.94	12006.00	5000.00	5321.00	1685.00	0.00	41777.20
7101 Active fixe	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69394.14	15610.94	12006.00	5000.00	5321.00	1685.00	0.00	41777.20
B. LUCRARI NOI	I			87983.00	83324.00	4659.00	0.00	0.00	
	II	90559.67	1.00	13.00	23.00	-10.00	0.00	0.00	90545.67
1.Total surse de finantare	I			87983.00	83324.00	4659.00	0.00	0.00	
	II	90559.67	1.00	13.00	23.00	-10.00	0.00	0.00	90545.67
02 Buget local din care:	I			87983.00	83324.00	4659.00	0.00	0.00	
	II	90559.67	1.00	13.00	23.00	-10.00	0.00	0.00	90545.67
55 Transferuri interne din care:	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			61003.00	56344.00	4659.00	0.00	0.00	
	II	90556.67	1.00	10.00	10.00	0.00	0.00	0.00	90545.67
7101 Active fixe	I			61003.00	56344.00	4659.00	0.00	0.00	
	II	90556.67	1.00	10.00	10.00	0.00	0.00	0.00	90545.67
C. ALTE CHELTUIELI	I			64471.00	59750.00	4721.00	0.00	0.00	
	II	29597.67	492.79	19596.00	4269.00	13282.00	974.00	1071.00	9508.88
1.Total surse de finantare	I			64471.00	59750.00	4721.00	0.00	0.00	
	II	29597.67	492.79	19596.00	4269.00	13282.00	974.00	1071.00	9508.88
02 Buget local din care:	I			64471.00	59750.00	4721.00	0.00	0.00	
	II	29597.67	492.79	19596.00	4269.00	13282.00	974.00	1071.00	9508.88
55 Transferuri interne din care:	I			8256.00	6760.00	1496.00	0.00	0.00	
	II	2458.00	0.00	2458.00	1153.00	1305.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	785.00	0.00	785.00	168.00	617.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			8256.00	6760.00	1496.00	0.00	0.00	
	II	1673.00	0.00	1673.00	985.00	688.00	0.00	0.00	0.00
71 Active nefinanciare	I			56215.00	52990.00	3225.00	0.00	0.00	
	II	27139.67	492.79	17138.00	3116.00	11977.00	974.00	1071.00	9508.88
7101 Active fixe	I			56215.00	52990.00	3225.00	0.00	0.00	
	II	27139.67	492.79	17138.00	3116.00	11977.00	974.00	1071.00	9508.88
C-a. Achizitii de imobile	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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			10166.00	5450.00	4716.00	0.00	0.00	
	II	10163.67	362.33	5400.00	3545.00	1753.00	102.00	0.00	4401.34
1.Total surse de finantare	I			10166.00	5450.00	4716.00	0.00	0.00	
	II	10163.67	362.33	5400.00	3545.00	1753.00	102.00	0.00	4401.34
02 Buget local din care:	I			10166.00	5450.00	4716.00	0.00	0.00	
	II	10163.67	362.33	5400.00	3545.00	1753.00	102.00	0.00	4401.34
55 Transferuri interne din care:	I			3256.00	1760.00	1496.00	0.00	0.00	
	II	2358.00	0.00	2358.00	1103.00	1255.00	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	785.00	0.00	785.00	168.00	617.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			3256.00	1760.00	1496.00	0.00	0.00	
	II	1573.00	0.00	1573.00	935.00	638.00	0.00	0.00	0.00
71 Active nefinanciare	I			6910.00	3690.00	3220.00	0.00	0.00	
	II	7805.67	362.33	3042.00	2442.00	498.00	102.00	0.00	4401.34
7101 Active fixe	I			6910.00	3690.00	3220.00	0.00	0.00	
	II	7805.67	362.33	3042.00	2442.00	498.00	102.00	0.00	4401.34
C-e. Alte cheltuieli asimilate invetițiilor	I			5355.00	5350.00	5.00	0.00	0.00	
	II	5672.00	130.46	434.00	294.00	140.00	0.00	0.00	5107.54
1.Total surse de finantare	I			5355.00	5350.00	5.00	0.00	0.00	
	II	5672.00	130.46	434.00	294.00	140.00	0.00	0.00	5107.54
02 Buget local din care:	I			5355.00	5350.00	5.00	0.00	0.00	
	II	5672.00	130.46	434.00	294.00	140.00	0.00	0.00	5107.54
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			355.00	350.00	5.00	0.00	0.00	
	II	5572.00	130.46	334.00	244.00	90.00	0.00	0.00	5107.54

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			355.00	350.00	5.00	0.00	0.00	
	II	5572.00	130.46	334.00	244.00	90.00	0.00	0.00	5107.54
TOTAL CAPITOL : 700203	I			41984.00	41984.00	0.00	0.00	0.00	
	II	42743.10	61.03	4852.00	1946.00	1906.00	1000.00	0.00	37830.07
1.Total surse de finantare	I			41984.00	41984.00	0.00	0.00	0.00	
	II	42743.10	61.03	4852.00	1946.00	1906.00	1000.00	0.00	37830.07
02 Buget local din care:	I			41984.00	41984.00	0.00	0.00	0.00	
	II	42743.10	61.03	4852.00	1946.00	1906.00	1000.00	0.00	37830.07
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42738.10	61.03	4847.00	1936.00	1911.00	1000.00	0.00	37830.07
7101 Active fixe	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42738.10	61.03	4847.00	1936.00	1911.00	1000.00	0.00	37830.07
A. LUCRARI IN CONTINUARE	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
B. LUCRARI NOI	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
C. ALTE CHELTUIELI	I			750.00	750.00	0.00	0.00	0.00	
	II	910.00	45.53	552.00	446.00	106.00	0.00	0.00	312.47
1.Total surse de finantare	I			750.00	750.00	0.00	0.00	0.00	
	II	910.00	45.53	552.00	446.00	106.00	0.00	0.00	312.47
02 Buget local din care:	I			750.00	750.00	0.00	0.00	0.00	
	II	910.00	45.53	552.00	446.00	106.00	0.00	0.00	312.47
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	905.00	45.53	547.00	436.00	111.00	0.00	0.00	312.47
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	905.00	45.53	547.00	436.00	111.00	0.00	0.00	312.47
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			400.00	400.00	0.00	0.00	0.00	
	II	510.00	8.50	352.00	286.00	66.00	0.00	0.00	149.50
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	510.00	8.50	352.00	286.00	66.00	0.00	0.00	149.50
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	510.00	8.50	352.00	286.00	66.00	0.00	0.00	149.50

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	505.00	8.50	347.00	276.00	71.00	0.00	0.00	149.50
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	505.00	8.50	347.00	276.00	71.00	0.00	0.00	149.50
C-e. Alte cheltuieli asimilate invetițiilor	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
TOTAL CAPITOL : 70020301	I			41984.00	41984.00	0.00	0.00	0.00	
	II	42743.10	61.03	4852.00	1946.00	1906.00	1000.00	0.00	37830.07
1.Total surse de finantare	I			41984.00	41984.00	0.00	0.00	0.00	
	II	42743.10	61.03	4852.00	1946.00	1906.00	1000.00	0.00	37830.07
02 Buget local din care:	I			41984.00	41984.00	0.00	0.00	0.00	
	II	42743.10	61.03	4852.00	1946.00	1906.00	1000.00	0.00	37830.07
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42738.10	61.03	4847.00	1936.00	1911.00	1000.00	0.00	37830.07
7101 Active fixe	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42738.10	61.03	4847.00	1936.00	1911.00	1000.00	0.00	37830.07
A. LUCRARI IN CONTINUARE	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
B. LUCRARI NOI	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
Obiectiv: Blocuri de Locuinte construite prin ANL,str.Subcetate -etapa IV, municipiul Bistrita	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
C. ALTE CHELTUIELI	I			750.00	750.00	0.00	0.00	0.00	
	II	910.00	45.53	552.00	446.00	106.00	0.00	0.00	312.47
1.Total surse de finantare	I			750.00	750.00	0.00	0.00	0.00	
	II	910.00	45.53	552.00	446.00	106.00	0.00	0.00	312.47
02 Buget local din care:	I			750.00	750.00	0.00	0.00	0.00	
	II	910.00	45.53	552.00	446.00	106.00	0.00	0.00	312.47
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	905.00	45.53	547.00	436.00	111.00	0.00	0.00	312.47

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	905.00	45.53	547.00	436.00	111.00	0.00	0.00	312.47
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			400.00	400.00	0.00	0.00	0.00	
	II	510.00	8.50	352.00	286.00	66.00	0.00	0.00	149.50
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	510.00	8.50	352.00	286.00	66.00	0.00	0.00	149.50
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	510.00	8.50	352.00	286.00	66.00	0.00	0.00	149.50
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	505.00	8.50	347.00	276.00	71.00	0.00	0.00	149.50
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	505.00	8.50	347.00	276.00	71.00	0.00	0.00	149.50
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	347.00	276.00	71.00	0.00	0.00	144.50
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	347.00	276.00	71.00	0.00	0.00	144.50
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	347.00	276.00	71.00	0.00	0.00	144.50
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	347.00	276.00	71.00	0.00	0.00	144.50
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	347.00	276.00	71.00	0.00	0.00	144.50
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 700206	I			6580.00	6580.00	0.00	0.00	0.00	
	II	7201.70	144.41	176.00	66.00	110.00	0.00	0.00	6881.29
1.Total surse de finantare	I			6580.00	6580.00	0.00	0.00	0.00	
	II	7201.70	144.41	176.00	66.00	110.00	0.00	0.00	6881.29
02 Buget local din care:	I			6580.00	6580.00	0.00	0.00	0.00	
	II	7201.70	144.41	176.00	66.00	110.00	0.00	0.00	6881.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	120.00	10.00	110.00	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	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			6580.00	6580.00	0.00	0.00	0.00	
	II	7081.70	144.41	56.00	56.00	0.00	0.00	0.00	6881.29
7101 Active fixe	I			6580.00	6580.00	0.00	0.00	0.00	
	II	7081.70	144.41	56.00	56.00	0.00	0.00	0.00	6881.29
B. LUCRARI NOI	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
C. ALTE CHELTUIELI	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1200.00	144.41	176.00	66.00	110.00	0.00	0.00	879.59

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			1080.00	1080.00	0.00	0.00	0.00	
	II	1200.00	144.41	176.00	66.00	110.00	0.00	0.00	879.59
02 Buget local din care:	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1200.00	144.41	176.00	66.00	110.00	0.00	0.00	879.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	120.00	10.00	110.00	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	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
7101 Active fixe	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1200.00	144.41	176.00	66.00	110.00	0.00	0.00	879.59
1.Total surse de finantare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1200.00	144.41	176.00	66.00	110.00	0.00	0.00	879.59
02 Buget local din care:	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1200.00	144.41	176.00	66.00	110.00	0.00	0.00	879.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	120.00	10.00	110.00	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	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
TOTAL CAPITOL : 700206AP	I			6580.00	6580.00	0.00	0.00	0.00	
	II	7201.70	144.41	176.00	66.00	110.00	0.00	0.00	6881.29
1.Total surse de finantare	I			6580.00	6580.00	0.00	0.00	0.00	
	II	7201.70	144.41	176.00	66.00	110.00	0.00	0.00	6881.29
02 Buget local din care:	I			6580.00	6580.00	0.00	0.00	0.00	
	II	7201.70	144.41	176.00	66.00	110.00	0.00	0.00	6881.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	120.00	10.00	110.00	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	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			6580.00	6580.00	0.00	0.00	0.00	
	II	7081.70	144.41	56.00	56.00	0.00	0.00	0.00	6881.29
7101 Active fixe	I			6580.00	6580.00	0.00	0.00	0.00	
	II	7081.70	144.41	56.00	56.00	0.00	0.00	0.00	6881.29
B. LUCRARI NOI	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
C. ALTE CHELTUIELI	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1200.00	144.41	176.00	66.00	110.00	0.00	0.00	879.59
1.Total surse de finantare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1200.00	144.41	176.00	66.00	110.00	0.00	0.00	879.59
02 Buget local din care:	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1200.00	144.41	176.00	66.00	110.00	0.00	0.00	879.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	120.00	10.00	110.00	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	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
7101 Active fixe	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1200.00	144.41	176.00	66.00	110.00	0.00	0.00	879.59

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			1080.00	1080.00	0.00	0.00	0.00	
	II	1200.00	144.41	176.00	66.00	110.00	0.00	0.00	879.59
02 Buget local din care:	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1200.00	144.41	176.00	66.00	110.00	0.00	0.00	879.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	120.00	10.00	110.00	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	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
7101 Active fixe	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
1.Total surse de finantare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
02 Buget local din care:	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
7101 Active fixe	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	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	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	10.00	0.00	10.00	10.00	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	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
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	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	0.00	110.00	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	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
TOTAL CAPITOL : 700207	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
1.Total surse de finantare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
02 Buget local din care:	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
71 Active nefinanciare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
7101 Active fixe	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
B. LUCRARI NOI	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
02 Buget local din care:	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
71 Active nefinanciare	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
7101 Active fixe	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
1.Total surse de finantare	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
02 Buget local din care:	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
71 Active nefinanciare	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
7101 Active fixe	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Slatinita	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
1.Total surse de finantare	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
02 Buget local din care:	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
71 Active nefinanciare	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
7101 Active fixe	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
TOTAL CAPITOL : 700250	I			132681.00	123301.00	9380.00	0.00	0.00	
	II	125606.68	15753.54	26583.00	7276.00	16577.00	1659.00	1071.00	83270.14
1.Total surse de finantare	I			132681.00	123301.00	9380.00	0.00	0.00	
	II	125606.68	15753.54	26583.00	7276.00	16577.00	1659.00	1071.00	83270.14
02 Buget local din care:	I			132681.00	123301.00	9380.00	0.00	0.00	
	II	125606.68	15753.54	26583.00	7276.00	16577.00	1659.00	1071.00	83270.14
55 Transferuri interne din care:	I			35186.00	33690.00	1496.00	0.00	0.00	
	II	2336.00	0.00	2336.00	1146.00	1190.00	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	675.00	0.00	675.00	168.00	507.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			35186.00	33690.00	1496.00	0.00	0.00	
	II	1661.00	0.00	1661.00	978.00	683.00	0.00	0.00	0.00
71 Active nefinanciare	I			97495.00	89611.00	7884.00	0.00	0.00	
	II	123270.68	15753.54	24247.00	6130.00	15387.00	1659.00	1071.00	83270.14
7101 Active fixe	I			97495.00	89611.00	7884.00	0.00	0.00	
	II	123270.68	15753.54	24247.00	6130.00	15387.00	1659.00	1071.00	83270.14
A. LUCRARI IN CONTINUARE	I			3157.00	3157.00	0.00	0.00	0.00	
	II	30061.04	15595.44	7706.00	3500.00	3521.00	685.00	0.00	6759.60
1.Total surse de finantare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	30061.04	15595.44	7706.00	3500.00	3521.00	685.00	0.00	6759.60
02 Buget local din care:	I			3157.00	3157.00	0.00	0.00	0.00	
	II	30061.04	15595.44	7706.00	3500.00	3521.00	685.00	0.00	6759.60
71 Active nefinanciare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	30061.04	15595.44	7706.00	3500.00	3521.00	685.00	0.00	6759.60
7101 Active fixe	I			3157.00	3157.00	0.00	0.00	0.00	
	II	30061.04	15595.44	7706.00	3500.00	3521.00	685.00	0.00	6759.60

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			67233.00	62574.00	4659.00	0.00	0.00	
	II	68557.97	1.00	13.00	23.00	-10.00	0.00	0.00	68543.97
1.Total surse de finantare	I			67233.00	62574.00	4659.00	0.00	0.00	
	II	68557.97	1.00	13.00	23.00	-10.00	0.00	0.00	68543.97
02 Buget local din care:	I			67233.00	62574.00	4659.00	0.00	0.00	
	II	68557.97	1.00	13.00	23.00	-10.00	0.00	0.00	68543.97
55 Transferuri interne din care:	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			40253.00	35594.00	4659.00	0.00	0.00	
	II	68554.97	1.00	10.00	10.00	0.00	0.00	0.00	68543.97
7101 Active fixe	I			40253.00	35594.00	4659.00	0.00	0.00	
	II	68554.97	1.00	10.00	10.00	0.00	0.00	0.00	68543.97
C. ALTE CHELTUIELI	I			62291.00	57570.00	4721.00	0.00	0.00	
	II	26987.67	157.10	18864.00	3753.00	13066.00	974.00	1071.00	7966.57
1.Total surse de finantare	I			62291.00	57570.00	4721.00	0.00	0.00	
	II	26987.67	157.10	18864.00	3753.00	13066.00	974.00	1071.00	7966.57
02 Buget local din care:	I			62291.00	57570.00	4721.00	0.00	0.00	
	II	26987.67	157.10	18864.00	3753.00	13066.00	974.00	1071.00	7966.57
55 Transferuri interne din care:	I			8206.00	6710.00	1496.00	0.00	0.00	
	II	2333.00	0.00	2333.00	1133.00	1200.00	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	675.00	0.00	675.00	168.00	507.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			8206.00	6710.00	1496.00	0.00	0.00	
	II	1658.00	0.00	1658.00	965.00	693.00	0.00	0.00	0.00
71 Active nefinanciare	I			54085.00	50860.00	3225.00	0.00	0.00	
	II	24654.67	157.10	16531.00	2620.00	11866.00	974.00	1071.00	7966.57

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			54085.00	50860.00	3225.00	0.00	0.00	
	II	24654.67	157.10	16531.00	2620.00	11866.00	974.00	1071.00	7966.57
C-a. Achizitii de imobile	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			8336.00	3620.00	4716.00	0.00	0.00	
	II	7953.67	63.67	4868.00	3189.00	1577.00	102.00	0.00	3022.00
1.Total surse de finantare	I			8336.00	3620.00	4716.00	0.00	0.00	
	II	7953.67	63.67	4868.00	3189.00	1577.00	102.00	0.00	3022.00
02 Buget local din care:	I			8336.00	3620.00	4716.00	0.00	0.00	
	II	7953.67	63.67	4868.00	3189.00	1577.00	102.00	0.00	3022.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			3206.00	1710.00	1496.00	0.00	0.00	
	II	2233.00	0.00	2233.00	1083.00	1150.00	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	675.00	0.00	675.00	168.00	507.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			3206.00	1710.00	1496.00	0.00	0.00	
	II	1558.00	0.00	1558.00	915.00	643.00	0.00	0.00	0.00
71 Active nefinanciare	I			5130.00	1910.00	3220.00	0.00	0.00	
	II	5720.67	63.67	2635.00	2106.00	427.00	102.00	0.00	3022.00
7101 Active fixe	I			5130.00	1910.00	3220.00	0.00	0.00	
	II	5720.67	63.67	2635.00	2106.00	427.00	102.00	0.00	3022.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			5005.00	5000.00	5.00	0.00	0.00	
	II	5272.00	93.43	234.00	134.00	100.00	0.00	0.00	4944.57
1.Total surse de finantare	I			5005.00	5000.00	5.00	0.00	0.00	
	II	5272.00	93.43	234.00	134.00	100.00	0.00	0.00	4944.57
02 Buget local din care:	I			5005.00	5000.00	5.00	0.00	0.00	
	II	5272.00	93.43	234.00	134.00	100.00	0.00	0.00	4944.57
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			5.00	0.00	5.00	0.00	0.00	
	II	5172.00	93.43	134.00	84.00	50.00	0.00	0.00	4944.57
7101 Active fixe	I			5.00	0.00	5.00	0.00	0.00	
	II	5172.00	93.43	134.00	84.00	50.00	0.00	0.00	4944.57
TOTAL CAPITOL : 700250AP	I			129524.00	120144.00	9380.00	0.00	0.00	
	II	110953.40	15704.54	15149.00	7276.00	7873.00	0.00	0.00	80099.86
1.Total surse de finantare	I			129524.00	120144.00	9380.00	0.00	0.00	
	II	110953.40	15704.54	15149.00	7276.00	7873.00	0.00	0.00	80099.86

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			129524.00	120144.00	9380.00	0.00	0.00	
	II	110953.40	15704.54	15149.00	7276.00	7873.00	0.00	0.00	80099.86
55 Transferuri interne din care:	I			35186.00	33690.00	1496.00	0.00	0.00	
	II	2336.00	0.00	2336.00	1146.00	1190.00	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	675.00	0.00	675.00	168.00	507.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			35186.00	33690.00	1496.00	0.00	0.00	
	II	1661.00	0.00	1661.00	978.00	683.00	0.00	0.00	0.00
71 Active nefinanciare	I			94338.00	86454.00	7884.00	0.00	0.00	
	II	108617.40	15704.54	12813.00	6130.00	6683.00	0.00	0.00	80099.86
7101 Active fixe	I			94338.00	86454.00	7884.00	0.00	0.00	
	II	108617.40	15704.54	12813.00	6130.00	6683.00	0.00	0.00	80099.86
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	25751.76	15546.44	6616.00	3500.00	3116.00	0.00	0.00	3589.32
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25751.76	15546.44	6616.00	3500.00	3116.00	0.00	0.00	3589.32
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25751.76	15546.44	6616.00	3500.00	3116.00	0.00	0.00	3589.32
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	25751.76	15546.44	6616.00	3500.00	3116.00	0.00	0.00	3589.32
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25751.76	15546.44	6616.00	3500.00	3116.00	0.00	0.00	3589.32
Obiectiv: Drum de acces si utilitati aferente Complexului Sportiv Polivalent, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	25751.76	15546.44	6616.00	3500.00	3116.00	0.00	0.00	3589.32
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25751.76	15546.44	6616.00	3500.00	3116.00	0.00	0.00	3589.32
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25751.76	15546.44	6616.00	3500.00	3116.00	0.00	0.00	3589.32

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	25751.76	15546.44	6616.00	3500.00	3116.00	0.00	0.00	3589.32
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25751.76	15546.44	6616.00	3500.00	3116.00	0.00	0.00	3589.32
B. LUCRARI NOI	I			67233.00	62574.00	4659.00	0.00	0.00	
	II	68557.97	1.00	13.00	23.00	-10.00	0.00	0.00	68543.97
1.Total surse de finantare	I			67233.00	62574.00	4659.00	0.00	0.00	
	II	68557.97	1.00	13.00	23.00	-10.00	0.00	0.00	68543.97
02 Buget local din care:	I			67233.00	62574.00	4659.00	0.00	0.00	
	II	68557.97	1.00	13.00	23.00	-10.00	0.00	0.00	68543.97
55 Transferuri interne din care:	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			40253.00	35594.00	4659.00	0.00	0.00	
	II	68554.97	1.00	10.00	10.00	0.00	0.00	0.00	68543.97
7101 Active fixe	I			40253.00	35594.00	4659.00	0.00	0.00	
	II	68554.97	1.00	10.00	10.00	0.00	0.00	0.00	68543.97
Obiectiv: Statii de incarcat a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug-in, in mun. Bistrita	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
1.Total surse de finantare	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
02 Buget local din care:	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
71 Active nefinanciare	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
7101 Active fixe	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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, Str. Artarilor, Nr.28, Bl.M3	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	1.00	2.00	-1.00	0.00	0.00	1646.00
1.Total surse de finantare	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	1.00	2.00	-1.00	0.00	0.00	1646.00
02 Buget local din care:	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	1.00	2.00	-1.00	0.00	0.00	1646.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	1.00	1.00	0.00	0.00	0.00	1646.00
7101 Active fixe	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	1.00	1.00	0.00	0.00	0.00	1646.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	1.00	2.00	-1.00	0.00	0.00	1848.00
1.Total surse de finantare	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	1.00	2.00	-1.00	0.00	0.00	1848.00
02 Buget local din care:	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	1.00	2.00	-1.00	0.00	0.00	1848.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	1.00	1.00	0.00	0.00	0.00	1848.00
7101 Active fixe	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	1.00	1.00	0.00	0.00	0.00	1848.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	1.00	2.00	-1.00	0.00	0.00	3419.00
1.Total surse de finantare	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	1.00	2.00	-1.00	0.00	0.00	3419.00
02 Buget local din care:	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	1.00	2.00	-1.00	0.00	0.00	3419.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	1.00	1.00	0.00	0.00	0.00	3419.00
7101 Active fixe	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	1.00	1.00	0.00	0.00	0.00	3419.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	1.00	2.00	-1.00	0.00	0.00	2539.00
1.Total surse de finantare	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	1.00	2.00	-1.00	0.00	0.00	2539.00
02 Buget local din care:	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	1.00	2.00	-1.00	0.00	0.00	2539.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
7101 Active fixe	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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, Str. Axente Sever nr.16	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	1.00	2.00	-1.00	0.00	0.00	3459.00
1.Total surse de finantare	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	1.00	2.00	-1.00	0.00	0.00	3459.00
02 Buget local din care:	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	1.00	2.00	-1.00	0.00	0.00	3459.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	1.00	1.00	0.00	0.00	0.00	3459.00
7101 Active fixe	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	1.00	1.00	0.00	0.00	0.00	3459.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	1.00	2.00	-1.00	0.00	0.00	1955.00
1.Total surse de finantare	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	1.00	2.00	-1.00	0.00	0.00	1955.00
02 Buget local din care:	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	1.00	2.00	-1.00	0.00	0.00	1955.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	1.00	1.00	0.00	0.00	0.00	1955.00
7101 Active fixe	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	1.00	1.00	0.00	0.00	0.00	1955.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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, Str. Tudor Vladimirescu, Nr.20	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	1.00	2.00	-1.00	0.00	0.00	2517.19
1.Total surse de finantare	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	1.00	2.00	-1.00	0.00	0.00	2517.19
02 Buget local din care:	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	1.00	2.00	-1.00	0.00	0.00	2517.19
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	1.00	1.00	0.00	0.00	0.00	2517.19
7101 Active fixe	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	1.00	1.00	0.00	0.00	0.00	2517.19
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	1.00	2.00	-1.00	0.00	0.00	1773.20
1.Total surse de finantare	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	1.00	2.00	-1.00	0.00	0.00	1773.20
02 Buget local din care:	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	1.00	2.00	-1.00	0.00	0.00	1773.20
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	1.00	1.00	0.00	0.00	0.00	1773.20
7101 Active fixe	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	1.00	1.00	0.00	0.00	0.00	1773.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	1.00	2.00	-1.00	0.00	0.00	3069.40
1.Total surse de finantare	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	1.00	2.00	-1.00	0.00	0.00	3069.40
02 Buget local din care:	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	1.00	2.00	-1.00	0.00	0.00	3069.40
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	1.00	1.00	0.00	0.00	0.00	3069.40
7101 Active fixe	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	1.00	1.00	0.00	0.00	0.00	3069.40
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea lasomieiei nr.2 si str.P.Cerna nr.10	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	1.00	2.00	-1.00	0.00	0.00	3124.00
1.Total surse de finantare	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	1.00	2.00	-1.00	0.00	0.00	3124.00
02 Buget local din care:	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	1.00	2.00	-1.00	0.00	0.00	3124.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	1.00	1.00	0.00	0.00	0.00	3124.00
7101 Active fixe	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	1.00	1.00	0.00	0.00	0.00	3124.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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, Str. Gheorghe Pop Debasesti, Nr.3	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.88
1.Total surse de finantare	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.88
02 Buget local din care:	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.88
55 Transferuri interne din care:	I			2636.00	2636.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2636.00	2636.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Octavian Iosif nr.8	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	2613.68
1.Total surse de finantare	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	2613.68
02 Buget local din care:	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	2613.68
55 Transferuri interne din care:	I			2616.00	2616.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2616.00	2616.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	I			1186.00	1186.00	0.00	0.00	0.00	
	II	1185.80	0.00	1.00	1.00	0.00	0.00	0.00	1184.80
1.Total surse de finantare	I			1186.00	1186.00	0.00	0.00	0.00	
	II	1185.80	0.00	1.00	1.00	0.00	0.00	0.00	1184.80
02 Buget local din care:	I			1186.00	1186.00	0.00	0.00	0.00	
	II	1185.80	0.00	1.00	1.00	0.00	0.00	0.00	1184.80
55 Transferuri interne din care:	I			1186.00	1186.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			1186.00	1186.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.47, Bl.3	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.56
1.Total surse de finantare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.56
02 Buget local din care:	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.56
55 Transferuri interne din care:	I			2955.00	2955.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2955.00	2955.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.59, Bl.4	I			2903.00	2903.00	0.00	0.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86
1.Total surse de finantare	I			2903.00	2903.00	0.00	0.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86
02 Buget local din care:	I			2903.00	2903.00	0.00	0.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86
55 Transferuri interne din care:	I			2903.00	2903.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2903.00	2903.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.1	I			3683.00	3683.00	0.00	0.00	0.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26
1.Total surse de finantare	I			3683.00	3683.00	0.00	0.00	0.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26
02 Buget local din care:	I			3683.00	3683.00	0.00	0.00	0.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			3683.00	3683.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			3683.00	3683.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.4	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
1.Total surse de finantare	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
02 Buget local din care:	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
55 Transferuri interne din care:	I			2409.00	2409.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2409.00	2409.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Constantin Roman Vivu nr.12	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
1.Total surse de finantare	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
02 Buget local din care:	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
55 Transferuri interne din care:	I			2086.00	2086.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2086.00	2086.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Mihai Eminescu nr.13	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
1.Total surse de finantare	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
55 Transferuri interne din care:	I			1766.00	1766.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1766.00	1766.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu, Nr.6	I			2647.00	2647.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
1.Total surse de finantare	I			2647.00	2647.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
02 Buget local din care:	I			2647.00	2647.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
55 Transferuri interne din care:	I			2647.00	2647.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2647.00	2647.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Sincai, Nr.28	I			1199.00	1199.00	0.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
1.Total surse de finantare	I			1199.00	1199.00	0.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
02 Buget local din care:	I			1199.00	1199.00	0.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
55 Transferuri interne din care:	I			1199.00	1199.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1199.00	1199.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
02 Buget local din care:	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
55 Transferuri interne din care:	I			894.00	894.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			894.00	894.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- in mun. Bistrita- etapa 2	I			4000.00	4000.00	0.00	0.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
1.Total surse de finantare	I			4000.00	4000.00	0.00	0.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
02 Buget local din care:	I			4000.00	4000.00	0.00	0.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
71 Active nefinanciare	I			4000.00	4000.00	0.00	0.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
7101 Active fixe	I			4000.00	4000.00	0.00	0.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
Obiectiv: Parcare cu mai multe nivele str Nasaudului	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
1.Total surse de finantare	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
02 Buget local din care:	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
71 Active nefinanciare	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
7101 Active fixe	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			62291.00	57570.00	4721.00	0.00	0.00	
	II	16643.67	157.10	8520.00	3753.00	4767.00	0.00	0.00	7966.57
1.Total surse de finantare	I			62291.00	57570.00	4721.00	0.00	0.00	
	II	16643.67	157.10	8520.00	3753.00	4767.00	0.00	0.00	7966.57
02 Buget local din care:	I			62291.00	57570.00	4721.00	0.00	0.00	
	II	16643.67	157.10	8520.00	3753.00	4767.00	0.00	0.00	7966.57
55 Transferuri interne din care:	I			8206.00	6710.00	1496.00	0.00	0.00	
	II	2333.00	0.00	2333.00	1133.00	1200.00	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	675.00	0.00	675.00	168.00	507.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			8206.00	6710.00	1496.00	0.00	0.00	
	II	1658.00	0.00	1658.00	965.00	693.00	0.00	0.00	0.00
71 Active nefinanciare	I			54085.00	50860.00	3225.00	0.00	0.00	
	II	14310.67	157.10	6187.00	2620.00	3567.00	0.00	0.00	7966.57
7101 Active fixe	I			54085.00	50860.00	3225.00	0.00	0.00	
	II	14310.67	157.10	6187.00	2620.00	3567.00	0.00	0.00	7966.57
C-a. Achizitii de imobile	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			8336.00	3620.00	4716.00	0.00	0.00	
	II	7841.67	63.67	4756.00	3189.00	1567.00	0.00	0.00	3022.00
1.Total surse de finantare	I			8336.00	3620.00	4716.00	0.00	0.00	
	II	7841.67	63.67	4756.00	3189.00	1567.00	0.00	0.00	3022.00
02 Buget local din care:	I			8336.00	3620.00	4716.00	0.00	0.00	
	II	7841.67	63.67	4756.00	3189.00	1567.00	0.00	0.00	3022.00
55 Transferuri interne din care:	I			3206.00	1710.00	1496.00	0.00	0.00	
	II	2233.00	0.00	2233.00	1083.00	1150.00	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	675.00	0.00	675.00	168.00	507.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			3206.00	1710.00	1496.00	0.00	0.00	
	II	1558.00	0.00	1558.00	915.00	643.00	0.00	0.00	0.00
71 Active nefinanciare	I			5130.00	1910.00	3220.00	0.00	0.00	
	II	5608.67	63.67	2523.00	2106.00	417.00	0.00	0.00	3022.00
7101 Active fixe	I			5130.00	1910.00	3220.00	0.00	0.00	
	II	5608.67	63.67	2523.00	2106.00	417.00	0.00	0.00	3022.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			330.00	330.00	0.00	0.00	0.00	
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			330.00	330.00	0.00	0.00	0.00	
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			330.00	330.00	0.00	0.00	0.00	
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			330.00	330.00	0.00	0.00	0.00	
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			330.00	330.00	0.00	0.00	0.00	
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4800.00	1580.00	3220.00	0.00	0.00	
	II	2745.00	0.00	1472.00	1255.00	217.00	0.00	0.00	1273.00
1.Total surse de finantare	I			4800.00	1580.00	3220.00	0.00	0.00	
	II	2745.00	0.00	1472.00	1255.00	217.00	0.00	0.00	1273.00
02 Buget local din care:	I			4800.00	1580.00	3220.00	0.00	0.00	
	II	2745.00	0.00	1472.00	1255.00	217.00	0.00	0.00	1273.00
71 Active nefinanciare	I			4800.00	1580.00	3220.00	0.00	0.00	
	II	2745.00	0.00	1472.00	1255.00	217.00	0.00	0.00	1273.00
7101 Active fixe	I			4800.00	1580.00	3220.00	0.00	0.00	
	II	2745.00	0.00	1472.00	1255.00	217.00	0.00	0.00	1273.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (BS)	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	200.00	-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	100.00	0.00	100.00	200.00	-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	100.00	0.00	100.00	200.00	-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	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	758.40	24.40	734.00	534.00	200.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	758.40	24.40	734.00	534.00	200.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	758.40	24.40	734.00	534.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	758.40	24.40	734.00	534.00	200.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	758.40	24.40	734.00	534.00	200.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			800.00	0.00	800.00	0.00	0.00	
	II	238.00	0.00	238.00	104.00	134.00	0.00	0.00	0.00
1.Total surse de finantare	I			800.00	0.00	800.00	0.00	0.00	
	II	238.00	0.00	238.00	104.00	134.00	0.00	0.00	0.00
02 Buget local din care:	I			800.00	0.00	800.00	0.00	0.00	
	II	238.00	0.00	238.00	104.00	134.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			800.00	0.00	800.00	0.00	0.00	
	II	238.00	0.00	238.00	104.00	134.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			800.00	0.00	800.00	0.00	0.00	
	II	238.00	0.00	238.00	104.00	134.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1646.00	950.00	696.00	0.00	0.00	
	II	1593.00	0.00	331.00	248.00	83.00	0.00	0.00	1262.00
1.Total surse de finantare	I			1646.00	950.00	696.00	0.00	0.00	
	II	1593.00	0.00	331.00	248.00	83.00	0.00	0.00	1262.00
02 Buget local din care:	I			1646.00	950.00	696.00	0.00	0.00	
	II	1593.00	0.00	331.00	248.00	83.00	0.00	0.00	1262.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			1646.00	950.00	696.00	0.00	0.00	
	II	331.00	0.00	331.00	248.00	83.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1646.00	950.00	696.00	0.00	0.00	
	II	331.00	0.00	331.00	248.00	83.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	336.00	339.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	336.00	339.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	336.00	339.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	336.00	339.00	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	675.00	0.00	675.00	168.00	507.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	168.00	-168.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			726.00	726.00	0.00	0.00	0.00	
	II	726.00	0.00	239.00	133.00	106.00	0.00	0.00	487.00
1.Total surse de finantare	I			726.00	726.00	0.00	0.00	0.00	
	II	726.00	0.00	239.00	133.00	106.00	0.00	0.00	487.00
02 Buget local din care:	I			726.00	726.00	0.00	0.00	0.00	
	II	726.00	0.00	239.00	133.00	106.00	0.00	0.00	487.00
55 Transferuri interne din care:	I			726.00	726.00	0.00	0.00	0.00	
	II	239.00	0.00	239.00	133.00	106.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			726.00	726.00	0.00	0.00	0.00	
	II	239.00	0.00	239.00	133.00	106.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (B -ta 17)	I			34.00	34.00	0.00	0.00	0.00	
	II	447.00	0.00	447.00	79.00	368.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			34.00	34.00	0.00	0.00	0.00	
	II	447.00	0.00	447.00	79.00	368.00	0.00	0.00	0.00
02 Buget local din care:	I			34.00	34.00	0.00	0.00	0.00	
	II	447.00	0.00	447.00	79.00	368.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			34.00	34.00	0.00	0.00	0.00	
	II	447.00	0.00	447.00	79.00	368.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			34.00	34.00	0.00	0.00	0.00	
	II	447.00	0.00	447.00	79.00	368.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (COD 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	57.00	156.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	57.00	156.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	57.00	156.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	57.00	156.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	57.00	156.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (COD 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	26.00	64.00	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	26.00	64.00	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	26.00	64.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	26.00	64.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	26.00	64.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetiitiilor	I			5005.00	5000.00	5.00	0.00	0.00	
	II	5272.00	93.43	234.00	134.00	100.00	0.00	0.00	4944.57
1.Total surse de finantare	I			5005.00	5000.00	5.00	0.00	0.00	
	II	5272.00	93.43	234.00	134.00	100.00	0.00	0.00	4944.57
02 Buget local din care:	I			5005.00	5000.00	5.00	0.00	0.00	
	II	5272.00	93.43	234.00	134.00	100.00	0.00	0.00	4944.57
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			5.00	0.00	5.00	0.00	0.00	
	II	5172.00	93.43	134.00	84.00	50.00	0.00	0.00	4944.57
7101 Active fixe	I			5.00	0.00	5.00	0.00	0.00	
	II	5172.00	93.43	134.00	84.00	50.00	0.00	0.00	4944.57
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	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	100.00	50.00	50.00	0.00	0.00	4900.00
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	100.00	50.00	50.00	0.00	0.00	4900.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	100.00	50.00	50.00	0.00	0.00	4900.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1.Total surse de finantare	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
02 Buget local din care:	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
71 Active nefinanciare	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
7101 Active fixe	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
TOTAL CAPITOL : 700250DS	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
1.Total surse de finantare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
02 Buget local din care:	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
71 Active nefinanciare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
7101 Active fixe	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
A. LUCRARI IN CONTINUARE	I			3157.00	3157.00	0.00	0.00	0.00	
	II	4309.28	49.00	1090.00	0.00	405.00	685.00	0.00	3170.28

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			3157.00	3157.00	0.00	0.00	0.00	
	II	4309.28	49.00	1090.00	0.00	405.00	685.00	0.00	3170.28
02 Buget local din care:	I			3157.00	3157.00	0.00	0.00	0.00	
	II	4309.28	49.00	1090.00	0.00	405.00	685.00	0.00	3170.28
71 Active nefinanciare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	4309.28	49.00	1090.00	0.00	405.00	685.00	0.00	3170.28
7101 Active fixe	I			3157.00	3157.00	0.00	0.00	0.00	
	II	4309.28	49.00	1090.00	0.00	405.00	685.00	0.00	3170.28
Obiectiv: Punte pietonala peste Valea Rusului	I			0.00	0.00	0.00	0.00	0.00	
	II	781.00	49.00	732.00	0.00	400.00	332.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	781.00	49.00	732.00	0.00	400.00	332.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	781.00	49.00	732.00	0.00	400.00	332.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	781.00	49.00	732.00	0.00	400.00	332.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	781.00	49.00	732.00	0.00	400.00	332.00	0.00	0.00
Obiectiv: Alimentare cu energie electrica la sediul administrativ, cimitirul nou din municipiul Bistrita, strada Tarpiului nr.20C	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.28
1.Total surse de finantare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.28
02 Buget local din care:	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.28
71 Active nefinanciare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.28
7101 Active fixe	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.28
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			0.00	0.00	0.00	0.00	0.00	
	II	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	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	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
TOTAL CAPITOL : 74	I			1100.00	1100.00	0.00	0.00	0.00	
	II	9448.70	2356.78	5710.00	3792.00	1913.00	5.00	0.00	1381.92
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	9448.70	2356.78	5710.00	3792.00	1913.00	5.00	0.00	1381.92
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	9448.70	2356.78	5710.00	3792.00	1913.00	5.00	0.00	1381.92
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	5938.10	1558.01	3313.00	2433.00	875.00	5.00	0.00	1067.09
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	5652.10	1558.01	3027.00	1997.00	1025.00	5.00	0.00	1067.09
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	3510.60	798.77	2397.00	1359.00	1038.00	0.00	0.00	314.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	3510.60	798.77	2397.00	1359.00	1038.00	0.00	0.00	314.83
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5155.00	2977.00	2178.00	0.00	0.00	1067.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5155.00	2977.00	2178.00	0.00	0.00	1067.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5155.00	2977.00	2178.00	0.00	0.00	1067.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
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	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	2178.00	1000.00	1178.00	0.00	0.00	0.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	2178.00	1000.00	1178.00	0.00	0.00	0.83
C. ALTE CHELTUIELI	I			1100.00	1100.00	0.00	0.00	0.00	
	II	925.23	56.23	555.00	815.00	-265.00	5.00	0.00	314.00
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	925.23	56.23	555.00	815.00	-265.00	5.00	0.00	314.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	925.23	56.23	555.00	815.00	-265.00	5.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	376.54	40.54	336.00	456.00	-125.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	548.69	15.69	219.00	359.00	-140.00	0.00	0.00	314.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	548.69	15.69	219.00	359.00	-140.00	0.00	0.00	314.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1100.00	1100.00	0.00	0.00	0.00	
	II	786.00	0.00	472.00	772.00	-300.00	0.00	0.00	314.00
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	786.00	0.00	472.00	772.00	-300.00	0.00	0.00	314.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	786.00	0.00	472.00	772.00	-300.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	186.00	336.00	-150.00	0.00	0.00	314.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	186.00	336.00	-150.00	0.00	0.00	314.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 7402	I			1100.00	1100.00	0.00	0.00	0.00	
	II	9448.70	2356.78	5710.00	3792.00	1913.00	5.00	0.00	1381.92
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	9448.70	2356.78	5710.00	3792.00	1913.00	5.00	0.00	1381.92
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	9448.70	2356.78	5710.00	3792.00	1913.00	5.00	0.00	1381.92
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	5938.10	1558.01	3313.00	2433.00	875.00	5.00	0.00	1067.09
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	5652.10	1558.01	3027.00	1997.00	1025.00	5.00	0.00	1067.09
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	3510.60	798.77	2397.00	1359.00	1038.00	0.00	0.00	314.83
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	3510.60	798.77	2397.00	1359.00	1038.00	0.00	0.00	314.83
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5155.00	2977.00	2178.00	0.00	0.00	1067.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5155.00	2977.00	2178.00	0.00	0.00	1067.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5155.00	2977.00	2178.00	0.00	0.00	1067.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	2178.00	1000.00	1178.00	0.00	0.00	0.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	2178.00	1000.00	1178.00	0.00	0.00	0.83
C. ALTE CHELTUIELI	I			1100.00	1100.00	0.00	0.00	0.00	
	II	925.23	56.23	555.00	815.00	-265.00	5.00	0.00	314.00
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	925.23	56.23	555.00	815.00	-265.00	5.00	0.00	314.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	925.23	56.23	555.00	815.00	-265.00	5.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	376.54	40.54	336.00	456.00	-125.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	548.69	15.69	219.00	359.00	-140.00	0.00	0.00	314.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	548.69	15.69	219.00	359.00	-140.00	0.00	0.00	314.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1100.00	1100.00	0.00	0.00	0.00	
	II	786.00	0.00	472.00	772.00	-300.00	0.00	0.00	314.00
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	786.00	0.00	472.00	772.00	-300.00	0.00	0.00	314.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	786.00	0.00	472.00	772.00	-300.00	0.00	0.00	314.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	186.00	336.00	-150.00	0.00	0.00	314.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	186.00	336.00	-150.00	0.00	0.00	314.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 740205	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
TOTAL CAPITOL : 74020501	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
TOTAL CAPITOL : 740206	I			500.00	500.00	0.00	0.00	0.00	
	II	8848.70	2356.78	5424.00	3356.00	2063.00	5.00	0.00	1067.92
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	8848.70	2356.78	5424.00	3356.00	2063.00	5.00	0.00	1067.92
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	8848.70	2356.78	5424.00	3356.00	2063.00	5.00	0.00	1067.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5652.10	1558.01	3027.00	1997.00	1025.00	5.00	0.00	1067.09
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	5652.10	1558.01	3027.00	1997.00	1025.00	5.00	0.00	1067.09
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	3196.60	798.77	2397.00	1359.00	1038.00	0.00	0.00	0.83
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	3196.60	798.77	2397.00	1359.00	1038.00	0.00	0.00	0.83
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5155.00	2977.00	2178.00	0.00	0.00	1067.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5155.00	2977.00	2178.00	0.00	0.00	1067.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5155.00	2977.00	2178.00	0.00	0.00	1067.92

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	2178.00	1000.00	1178.00	0.00	0.00	0.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	2178.00	1000.00	1178.00	0.00	0.00	0.83
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	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
Obiectiv: Retea de canalizare pluviala pe str Mihai Viteazu	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	2178.00	1000.00	1178.00	0.00	0.00	0.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	2178.00	1000.00	1178.00	0.00	0.00	0.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	2178.00	1000.00	1178.00	0.00	0.00	0.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	2178.00	1000.00	1178.00	0.00	0.00	0.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	2178.00	1000.00	1178.00	0.00	0.00	0.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	325.23	56.23	269.00	379.00	-115.00	5.00	0.00	0.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	325.23	56.23	269.00	379.00	-115.00	5.00	0.00	0.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	325.23	56.23	269.00	379.00	-115.00	5.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	234.69	15.69	219.00	359.00	-140.00	0.00	0.00	0.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	234.69	15.69	219.00	359.00	-140.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	186.00	0.00	186.00	336.00	-150.00	0.00	0.00	0.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	186.00	0.00	186.00	336.00	-150.00	0.00	0.00	0.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	186.00	0.00	186.00	336.00	-150.00	0.00	0.00	0.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	186.00	0.00	186.00	336.00	-150.00	0.00	0.00	0.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	186.00	0.00	186.00	336.00	-150.00	0.00	0.00	0.00
Obiectiv: lte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			500.00	500.00	0.00	0.00	0.00	
	II	186.00	0.00	186.00	336.00	-150.00	0.00	0.00	0.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	186.00	0.00	186.00	336.00	-150.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			500.00	500.00	0.00	0.00	0.00	
	II	186.00	0.00	186.00	336.00	-150.00	0.00	0.00	0.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	186.00	0.00	186.00	336.00	-150.00	0.00	0.00	0.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	186.00	0.00	186.00	336.00	-150.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	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	48.69	15.69	33.00	23.00	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	48.69	15.69	33.00	23.00	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	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 80	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
TOTAL CAPITOL : 8002	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
C-c. Cheltuieli aferelele studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
TOTAL CAPITOL : 800201	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
TOTAL CAPITOL : 80020130	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1237.00	0.00	967.00	417.00	550.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	820.00	0.00	550.00	200.00	350.00	0.00	0.00	270.00
Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	487.00	0.00	487.00	217.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	487.00	0.00	487.00	217.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	487.00	0.00	487.00	217.00	270.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	480.00	200.00	280.00	0.00	0.00	270.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	750.00	0.00	480.00	200.00	280.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	480.00	200.00	280.00	0.00	0.00	270.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	480.00	200.00	280.00	0.00	0.00	270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	480.00	200.00	280.00	0.00	0.00	270.00
TOTAL CAPITOL : 84	I			92171.00	84971.00	7200.00	0.00	0.00	
	II	212251.67	26797.36	99762.00	46024.00	32858.00	18880.00	2000.00	85692.31
1.Total surse de finantare	I			92171.00	84971.00	7200.00	0.00	0.00	
	II	212251.67	26797.36	99762.00	46024.00	32858.00	18880.00	2000.00	85692.31
02 Buget local din care:	I			92171.00	84971.00	7200.00	0.00	0.00	
	II	212251.67	26797.36	99762.00	46024.00	32858.00	18880.00	2000.00	85692.31
55 Transferuri interne din care:	I			53392.00	49892.00	3500.00	0.00	0.00	
	II	147757.07	21374.48	86738.00	42348.00	27780.00	15610.00	1000.00	39644.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
60 Proiecte finantate din PNRR	I			500.00	0.00	500.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
71 Active nefinanciare	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64494.60	5422.88	13024.00	3676.00	5078.00	3270.00	1000.00	46047.72
7101 Active fixe	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64494.60	5422.88	13024.00	3676.00	5078.00	3270.00	1000.00	46047.72
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	74692.00	27457.00	28235.00	17200.00	1800.00	18234.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	74692.00	27457.00	28235.00	17200.00	1800.00	18234.54

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	118115.72	25189.18	74692.00	27457.00	28235.00	17200.00	1800.00	18234.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
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	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	7005.00	1770.00	2235.00	2200.00	800.00	12170.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	7005.00	1770.00	2235.00	2200.00	800.00	12170.04
B. LUCRARI NOI	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	18557.00	15800.00	1447.00	1110.00	200.00	64119.94
1.Total surse de finantare	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	18557.00	15800.00	1447.00	1110.00	200.00	64119.94
02 Buget local din care:	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	18557.00	15800.00	1447.00	1110.00	200.00	64119.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
71 Active nefinanciare	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	2247.00	800.00	447.00	800.00	200.00	30539.85
7101 Active fixe	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	2247.00	800.00	447.00	800.00	200.00	30539.85
C. ALTE CHELTUIELI	I			9451.00	2507.00	6944.00	0.00	0.00	
	II	11040.96	1190.13	6513.00	2767.00	3176.00	570.00	0.00	3337.83
1.Total surse de finantare	I			9451.00	2507.00	6944.00	0.00	0.00	
	II	11040.96	1190.13	6513.00	2767.00	3176.00	570.00	0.00	3337.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			9451.00	2507.00	6944.00	0.00	0.00	
	II	11040.96	1190.13	6513.00	2767.00	3176.00	570.00	0.00	3337.83
55 Transferuri interne din care:	I			3867.00	367.00	3500.00	0.00	0.00	
	II	2787.94	46.94	2741.00	1661.00	780.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00
60 Proiecte finantate din PNRR	I			500.00	0.00	500.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
71 Active nefinanciare	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8253.02	1143.19	3772.00	1106.00	2396.00	270.00	0.00	3337.83
7101 Active fixe	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8253.02	1143.19	3772.00	1106.00	2396.00	270.00	0.00	3337.83
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9000.00	2100.00	6900.00	0.00	0.00	
	II	6549.00	0.00	4060.00	1619.00	2341.00	100.00	0.00	2489.00
1.Total surse de finantare	I			9000.00	2100.00	6900.00	0.00	0.00	
	II	6549.00	0.00	4060.00	1619.00	2341.00	100.00	0.00	2489.00
02 Buget local din care:	I			9000.00	2100.00	6900.00	0.00	0.00	
	II	6549.00	0.00	4060.00	1619.00	2341.00	100.00	0.00	2489.00
55 Transferuri interne din care:	I			3500.00	0.00	3500.00	0.00	0.00	
	II	1478.00	0.00	1478.00	1048.00	430.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			500.00	0.00	500.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
71 Active nefinanciare	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5071.00	0.00	2582.00	571.00	1911.00	100.00	0.00	2489.00
7101 Active fixe	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5071.00	0.00	2582.00	571.00	1911.00	100.00	0.00	2489.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
C-e. Alte cheltuieli asimilate investitiilor	I			451.00	407.00	44.00	0.00	0.00	
	II	1781.96	165.96	1521.00	766.00	435.00	320.00	0.00	95.00
1.Total surse de finantare	I			451.00	407.00	44.00	0.00	0.00	
	II	1781.96	165.96	1521.00	766.00	435.00	320.00	0.00	95.00
02 Buget local din care:	I			451.00	407.00	44.00	0.00	0.00	
	II	1781.96	165.96	1521.00	766.00	435.00	320.00	0.00	95.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			84.00	40.00	44.00	0.00	0.00	
	II	472.02	119.02	258.00	153.00	85.00	20.00	0.00	95.00
7101 Active fixe	I			84.00	40.00	44.00	0.00	0.00	
	II	472.02	119.02	258.00	153.00	85.00	20.00	0.00	95.00
TOTAL CAPITOL : 8402	I			92171.00	84971.00	7200.00	0.00	0.00	
	II	212251.67	26797.36	99762.00	46024.00	32858.00	18880.00	2000.00	85692.31
1.Total surse de finantare	I			92171.00	84971.00	7200.00	0.00	0.00	
	II	212251.67	26797.36	99762.00	46024.00	32858.00	18880.00	2000.00	85692.31

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			92171.00	84971.00	7200.00	0.00	0.00	
	II	212251.67	26797.36	99762.00	46024.00	32858.00	18880.00	2000.00	85692.31
55 Transferuri interne din care:	I			53392.00	49892.00	3500.00	0.00	0.00	
	II	147757.07	21374.48	86738.00	42348.00	27780.00	15610.00	1000.00	39644.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
60 Proiecte finantate din PNRR	I			500.00	0.00	500.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
71 Active nefinanciare	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64494.60	5422.88	13024.00	3676.00	5078.00	3270.00	1000.00	46047.72
7101 Active fixe	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64494.60	5422.88	13024.00	3676.00	5078.00	3270.00	1000.00	46047.72
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	74692.00	27457.00	28235.00	17200.00	1800.00	18234.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	74692.00	27457.00	28235.00	17200.00	1800.00	18234.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	74692.00	27457.00	28235.00	17200.00	1800.00	18234.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
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	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	7005.00	1770.00	2235.00	2200.00	800.00	12170.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	7005.00	1770.00	2235.00	2200.00	800.00	12170.04
B. LUCRARI NOI	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	18557.00	15800.00	1447.00	1110.00	200.00	64119.94

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	18557.00	15800.00	1447.00	1110.00	200.00	64119.94
02 Buget local din care:	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	18557.00	15800.00	1447.00	1110.00	200.00	64119.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
71 Active nefinanciare	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	2247.00	800.00	447.00	800.00	200.00	30539.85
7101 Active fixe	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	2247.00	800.00	447.00	800.00	200.00	30539.85
C. ALTE CHELTUIELI	I			9451.00	2507.00	6944.00	0.00	0.00	
	II	11040.96	1190.13	6513.00	2767.00	3176.00	570.00	0.00	3337.83
1.Total surse de finantare	I			9451.00	2507.00	6944.00	0.00	0.00	
	II	11040.96	1190.13	6513.00	2767.00	3176.00	570.00	0.00	3337.83
02 Buget local din care:	I			9451.00	2507.00	6944.00	0.00	0.00	
	II	11040.96	1190.13	6513.00	2767.00	3176.00	570.00	0.00	3337.83
55 Transferuri interne din care:	I			3867.00	367.00	3500.00	0.00	0.00	
	II	2787.94	46.94	2741.00	1661.00	780.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00
60 Proiecte finantate din PNRR	I			500.00	0.00	500.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
71 Active nefinanciare	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8253.02	1143.19	3772.00	1106.00	2396.00	270.00	0.00	3337.83
7101 Active fixe	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8253.02	1143.19	3772.00	1106.00	2396.00	270.00	0.00	3337.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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			9000.00	2100.00	6900.00	0.00	0.00	
	II	6549.00	0.00	4060.00	1619.00	2341.00	100.00	0.00	2489.00
1.Total surse de finantare	I			9000.00	2100.00	6900.00	0.00	0.00	
	II	6549.00	0.00	4060.00	1619.00	2341.00	100.00	0.00	2489.00
02 Buget local din care:	I			9000.00	2100.00	6900.00	0.00	0.00	
	II	6549.00	0.00	4060.00	1619.00	2341.00	100.00	0.00	2489.00
55 Transferuri interne din care:	I			3500.00	0.00	3500.00	0.00	0.00	
	II	1478.00	0.00	1478.00	1048.00	430.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			500.00	0.00	500.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
71 Active nefinanciare	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5071.00	0.00	2582.00	571.00	1911.00	100.00	0.00	2489.00
7101 Active fixe	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5071.00	0.00	2582.00	571.00	1911.00	100.00	0.00	2489.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
C-e. Alte cheltuieli asimilate invetitiilor	I			451.00	407.00	44.00	0.00	0.00	
	II	1781.96	165.96	1521.00	766.00	435.00	320.00	0.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			451.00	407.00	44.00	0.00	0.00	
	II	1781.96	165.96	1521.00	766.00	435.00	320.00	0.00	95.00
02 Buget local din care:	I			451.00	407.00	44.00	0.00	0.00	
	II	1781.96	165.96	1521.00	766.00	435.00	320.00	0.00	95.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			84.00	40.00	44.00	0.00	0.00	
	II	472.02	119.02	258.00	153.00	85.00	20.00	0.00	95.00
7101 Active fixe	I			84.00	40.00	44.00	0.00	0.00	
	II	472.02	119.02	258.00	153.00	85.00	20.00	0.00	95.00
TOTAL CAPITOL : 840203	I			92171.00	84971.00	7200.00	0.00	0.00	
	II	211723.67	26797.36	99329.00	45926.00	32523.00	18880.00	2000.00	85597.31
1.Total surse de finantare	I			92171.00	84971.00	7200.00	0.00	0.00	
	II	211723.67	26797.36	99329.00	45926.00	32523.00	18880.00	2000.00	85597.31
02 Buget local din care:	I			92171.00	84971.00	7200.00	0.00	0.00	
	II	211723.67	26797.36	99329.00	45926.00	32523.00	18880.00	2000.00	85597.31
55 Transferuri interne din care:	I			53392.00	49892.00	3500.00	0.00	0.00	
	II	147329.07	21374.48	86310.00	42300.00	27400.00	15610.00	1000.00	39644.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
60 Proiecte finantate din PNRR	I			500.00	0.00	500.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64394.60	5422.88	13019.00	3626.00	5123.00	3270.00	1000.00	45952.72
7101 Active fixe	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64394.60	5422.88	13019.00	3626.00	5123.00	3270.00	1000.00	45952.72

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	118115.72	25189.18	74692.00	27457.00	28235.00	17200.00	1800.00	18234.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	74692.00	27457.00	28235.00	17200.00	1800.00	18234.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	74692.00	27457.00	28235.00	17200.00	1800.00	18234.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
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	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	7005.00	1770.00	2235.00	2200.00	800.00	12170.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	7005.00	1770.00	2235.00	2200.00	800.00	12170.04
B. LUCRARI NOI	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	18557.00	15800.00	1447.00	1110.00	200.00	64119.94
1.Total surse de finantare	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	18557.00	15800.00	1447.00	1110.00	200.00	64119.94
02 Buget local din care:	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	18557.00	15800.00	1447.00	1110.00	200.00	64119.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
71 Active nefinanciare	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	2247.00	800.00	447.00	800.00	200.00	30539.85
7101 Active fixe	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	2247.00	800.00	447.00	800.00	200.00	30539.85

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			9451.00	2507.00	6944.00	0.00	0.00	
	II	10512.96	1190.13	6080.00	2669.00	2841.00	570.00	0.00	3242.83
1.Total surse de finantare	I			9451.00	2507.00	6944.00	0.00	0.00	
	II	10512.96	1190.13	6080.00	2669.00	2841.00	570.00	0.00	3242.83
02 Buget local din care:	I			9451.00	2507.00	6944.00	0.00	0.00	
	II	10512.96	1190.13	6080.00	2669.00	2841.00	570.00	0.00	3242.83
55 Transferuri interne din care:	I			3867.00	367.00	3500.00	0.00	0.00	
	II	2359.94	46.94	2313.00	1613.00	400.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00
60 Proiecte finantate din PNRR	I			500.00	0.00	500.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8153.02	1143.19	3767.00	1056.00	2441.00	270.00	0.00	3242.83
7101 Active fixe	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8153.02	1143.19	3767.00	1056.00	2441.00	270.00	0.00	3242.83
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9000.00	2100.00	6900.00	0.00	0.00	
	II	6121.00	0.00	3632.00	1571.00	1961.00	100.00	0.00	2489.00
1.Total surse de finantare	I			9000.00	2100.00	6900.00	0.00	0.00	
	II	6121.00	0.00	3632.00	1571.00	1961.00	100.00	0.00	2489.00
02 Buget local din care:	I			9000.00	2100.00	6900.00	0.00	0.00	
	II	6121.00	0.00	3632.00	1571.00	1961.00	100.00	0.00	2489.00
55 Transferuri interne din care:	I			3500.00	0.00	3500.00	0.00	0.00	
	II	1050.00	0.00	1050.00	1000.00	50.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			500.00	0.00	500.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5071.00	0.00	2582.00	571.00	1911.00	100.00	0.00	2489.00
7101 Active fixe	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5071.00	0.00	2582.00	571.00	1911.00	100.00	0.00	2489.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
C-e. Alte cheltuieli asimilate invetiitiilor	I			451.00	407.00	44.00	0.00	0.00	
	II	1681.96	165.96	1516.00	716.00	480.00	320.00	0.00	0.00
1.Total surse de finantare	I			451.00	407.00	44.00	0.00	0.00	
	II	1681.96	165.96	1516.00	716.00	480.00	320.00	0.00	0.00
02 Buget local din care:	I			451.00	407.00	44.00	0.00	0.00	
	II	1681.96	165.96	1516.00	716.00	480.00	320.00	0.00	0.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			84.00	40.00	44.00	0.00	0.00	
	II	372.02	119.02	253.00	103.00	130.00	20.00	0.00	0.00
7101 Active fixe	I			84.00	40.00	44.00	0.00	0.00	
	II	372.02	119.02	253.00	103.00	130.00	20.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 84020301	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.01 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	40.00	91.00	0.00	0.00	0.00
TOTAL CAPITOL : 84020303	I			92171.00	84971.00	7200.00	0.00	0.00	
	II	211592.67	26797.36	99198.00	45886.00	32432.00	18880.00	2000.00	85597.31
1.Total surse de finantare	I			92171.00	84971.00	7200.00	0.00	0.00	
	II	211592.67	26797.36	99198.00	45886.00	32432.00	18880.00	2000.00	85597.31
02 Buget local din care:	I			92171.00	84971.00	7200.00	0.00	0.00	
	II	211592.67	26797.36	99198.00	45886.00	32432.00	18880.00	2000.00	85597.31
55 Transferuri interne din care:	I			53392.00	49892.00	3500.00	0.00	0.00	
	II	147329.07	21374.48	86310.00	42300.00	27400.00	15610.00	1000.00	39644.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
60 Proiecte finantate din PNRR	I			500.00	0.00	500.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64263.60	5422.88	12888.00	3586.00	5032.00	3270.00	1000.00	45952.72
7101 Active fixe	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64263.60	5422.88	12888.00	3586.00	5032.00	3270.00	1000.00	45952.72

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	118115.72	25189.18	74692.00	27457.00	28235.00	17200.00	1800.00	18234.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	74692.00	27457.00	28235.00	17200.00	1800.00	18234.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	74692.00	27457.00	28235.00	17200.00	1800.00	18234.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
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	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	7005.00	1770.00	2235.00	2200.00	800.00	12170.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	7005.00	1770.00	2235.00	2200.00	800.00	12170.04
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	12432.84	52357.00	22357.00	20000.00	10000.00	0.00	6064.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	52357.00	22357.00	20000.00	10000.00	0.00	6064.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	52357.00	22357.00	20000.00	10000.00	0.00	6064.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	11803.38	52357.00	22357.00	20000.00	10000.00	0.00	6064.50
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	70224.88	11803.38	52357.00	22357.00	20000.00	10000.00	0.00	6064.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	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	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita - etapa I	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	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	24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	0.00
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	5560.00	1060.00	1600.00	2100.00	800.00	11025.41
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	5560.00	1060.00	1600.00	2100.00	800.00	11025.41
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	5560.00	1060.00	1600.00	2100.00	800.00	11025.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	5560.00	1060.00	1600.00	2100.00	800.00	11025.41
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	5560.00	1060.00	1600.00	2100.00	800.00	11025.41
Obiectiv: Amenajare strazi in zonele noi de locuinte din municipiul Bistrita - etapa 3 - strada Simfoniei	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	735.00	400.00	235.00	100.00	0.00	356.66
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	735.00	400.00	235.00	100.00	0.00	356.66
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	735.00	400.00	235.00	100.00	0.00	356.66
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	735.00	400.00	235.00	100.00	0.00	356.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	1405.02	313.36	735.00	400.00	235.00	100.00	0.00	356.66
Obiectiv: Amenajare strazi, trotuare, parcaje si alei în zona locuintelor sociale din ansamblul de locuinte Subcetate - etapa III	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	787.97
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	787.97
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	787.97
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	787.97
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	787.97
B. LUCRARI NOI	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	18557.00	15800.00	1447.00	1110.00	200.00	64119.94
1.Total surse de finantare	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	18557.00	15800.00	1447.00	1110.00	200.00	64119.94
02 Buget local din care:	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	18557.00	15800.00	1447.00	1110.00	200.00	64119.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
71 Active nefinanciare	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	2247.00	800.00	447.00	800.00	200.00	30539.85
7101 Active fixe	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	2247.00	800.00	447.00	800.00	200.00	30539.85
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
02 Buget local din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
Obiectiv: „Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipati”	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	2047.00	800.00	247.00	800.00	200.00	1253.00
1.Total surse de finantare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	2047.00	800.00	247.00	800.00	200.00	1253.00
02 Buget local din care:	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	2047.00	800.00	247.00	800.00	200.00	1253.00
71 Active nefinanciare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	2047.00	800.00	247.00	800.00	200.00	1253.00
7101 Active fixe	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	2047.00	800.00	247.00	800.00	200.00	1253.00
Obiectiv: Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
1.Total surse de finantare	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
02 Buget local din care:	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
71 Active nefinanciare	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
7101 Active fixe	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2”- str. Ioan Caian;	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	200.00	0.00	200.00	0.00	0.00	800.00
1.Total surse de finantare	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	200.00	0.00	200.00	0.00	0.00	800.00
02 Buget local din care:	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	200.00	0.00	200.00	0.00	0.00	800.00
71 Active nefinanciare	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	200.00	0.00	200.00	0.00	0.00	800.00
7101 Active fixe	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	200.00	0.00	200.00	0.00	0.00	800.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Bradului	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
1.Total surse de finantare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
02 Buget local din care:	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
71 Active nefinanciare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
7101 Active fixe	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Viile cu Pomi	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
1.Total surse de finantare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
02 Buget local din care:	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
71 Active nefinanciare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Valea Castailor	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
1.Total surse de finantare	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
02 Buget local din care:	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
71 Active nefinanciare	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
7101 Active fixe	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 3	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
1.Total surse de finantare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
02 Buget local din care:	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
71 Active nefinanciare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
7101 Active fixe	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Zavoaie	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
1.Total surse de finantare	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
02 Buget local din care:	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
7101 Active fixe	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- Aleea Jupiter	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
1.Total surse de finantare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
02 Buget local din care:	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
71 Active nefinanciare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
7101 Active fixe	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistri?a-etapa 4”- str. Secundara 4	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
1.Total surse de finantare	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
02 Buget local din care:	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
71 Active nefinanciare	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
7101 Active fixe	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Podgoriei	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
1.Total surse de finantare	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
71 Active nefinanciare	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
7101 Active fixe	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. George Baritiu	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
1.Total surse de finantare	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
02 Buget local din care:	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
71 Active nefinanciare	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
7101 Active fixe	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistri?a-etapa 4”- str. Crangului	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
1.Total surse de finantare	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
02 Buget local din care:	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
71 Active nefinanciare	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
7101 Active fixe	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Filip Cristian Petru	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
02 Buget local din care:	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
71 Active nefinanciare	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
7101 Active fixe	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Apusului	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
1.Total surse de finantare	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
02 Buget local din care:	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
71 Active nefinanciare	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
7101 Active fixe	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
C. ALTE CHELTUIELI	I			9451.00	2507.00	6944.00	0.00	0.00	
	II	10381.96	1190.13	5949.00	2629.00	2750.00	570.00	0.00	3242.83
1.Total surse de finantare	I			9451.00	2507.00	6944.00	0.00	0.00	
	II	10381.96	1190.13	5949.00	2629.00	2750.00	570.00	0.00	3242.83
02 Buget local din care:	I			9451.00	2507.00	6944.00	0.00	0.00	
	II	10381.96	1190.13	5949.00	2629.00	2750.00	570.00	0.00	3242.83
55 Transferuri interne din care:	I			3867.00	367.00	3500.00	0.00	0.00	
	II	2359.94	46.94	2313.00	1613.00	400.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			500.00	0.00	500.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8022.02	1143.19	3636.00	1016.00	2350.00	270.00	0.00	3242.83
7101 Active fixe	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8022.02	1143.19	3636.00	1016.00	2350.00	270.00	0.00	3242.83
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9000.00	2100.00	6900.00	0.00	0.00	
	II	6121.00	0.00	3632.00	1571.00	1961.00	100.00	0.00	2489.00
1.Total surse de finantare	I			9000.00	2100.00	6900.00	0.00	0.00	
	II	6121.00	0.00	3632.00	1571.00	1961.00	100.00	0.00	2489.00
02 Buget local din care:	I			9000.00	2100.00	6900.00	0.00	0.00	
	II	6121.00	0.00	3632.00	1571.00	1961.00	100.00	0.00	2489.00
55 Transferuri interne din care:	I			3500.00	0.00	3500.00	0.00	0.00	
	II	1050.00	0.00	1050.00	1000.00	50.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			500.00	0.00	500.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5071.00	0.00	2582.00	571.00	1911.00	100.00	0.00	2489.00
7101 Active fixe	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5071.00	0.00	2582.00	571.00	1911.00	100.00	0.00	2489.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	4621.00	0.00	2582.00	571.00	1911.00	100.00	0.00	2039.00
1.Total surse de finantare	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	4621.00	0.00	2582.00	571.00	1911.00	100.00	0.00	2039.00
02 Buget local din care:	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	4621.00	0.00	2582.00	571.00	1911.00	100.00	0.00	2039.00
71 Active nefinanciare	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	4621.00	0.00	2582.00	571.00	1911.00	100.00	0.00	2039.00
7101 Active fixe	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	4621.00	0.00	2582.00	571.00	1911.00	100.00	0.00	2039.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	50.00	0.00	50.00	0.00	0.00	450.00
1.Total surse de finantare	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	50.00	0.00	50.00	0.00	0.00	450.00
02 Buget local din care:	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	50.00	0.00	50.00	0.00	0.00	450.00
55 Transferuri interne din care:	I			500.00	0.00	500.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			500.00	0.00	500.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	932.00	382.00	400.00	150.00	0.00	753.83
C-e. Alte cheltuieli asimilate invetiitiilor	I			451.00	407.00	44.00	0.00	0.00	
	II	1550.96	165.96	1385.00	676.00	389.00	320.00	0.00	0.00
1.Total surse de finantare	I			451.00	407.00	44.00	0.00	0.00	
	II	1550.96	165.96	1385.00	676.00	389.00	320.00	0.00	0.00
02 Buget local din care:	I			451.00	407.00	44.00	0.00	0.00	
	II	1550.96	165.96	1385.00	676.00	389.00	320.00	0.00	0.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			84.00	40.00	44.00	0.00	0.00	
	II	241.02	119.02	122.00	63.00	39.00	20.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			84.00	40.00	44.00	0.00	0.00	
	II	241.02	119.02	122.00	63.00	39.00	20.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			84.00	40.00	44.00	0.00	0.00	
	II	241.02	119.02	122.00	63.00	39.00	20.00	0.00	0.00
1.Total surse de finantare	I			84.00	40.00	44.00	0.00	0.00	
	II	241.02	119.02	122.00	63.00	39.00	20.00	0.00	0.00
02 Buget local din care:	I			84.00	40.00	44.00	0.00	0.00	
	II	241.02	119.02	122.00	63.00	39.00	20.00	0.00	0.00
71 Active nefinanciare	I			84.00	40.00	44.00	0.00	0.00	
	II	241.02	119.02	122.00	63.00	39.00	20.00	0.00	0.00
7101 Active fixe	I			84.00	40.00	44.00	0.00	0.00	
	II	241.02	119.02	122.00	63.00	39.00	20.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
1.Total surse de finantare	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
02 Buget local din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
TOTAL CAPITOL : 840204	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
TOTAL CAPITOL : 84020401	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
Obiectiv: Alte chelttuieli de investitii - Cap 84.02.04.01- Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	5.00	50.00	-45.00	0.00	0.00	95.00
TOTAL CAPITOL : 840250	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					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	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.50 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00