

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			376938.00	323974.00	19120.00	20487.00	13357.00	
	II	697048.55	94457.36	168869.00	95776.00	78650.00	29233.00	-34790.00	433722.19
1.Total surse de finantare	I			376938.00	323974.00	19120.00	20487.00	13357.00	
	II	697048.55	94457.36	168869.00	95776.00	78650.00	29233.00	-34790.00	433722.19
02 Buget local din care:	I			376938.00	323974.00	19120.00	20487.00	13357.00	
	II	697048.55	94457.36	168869.00	95776.00	78650.00	29233.00	-34790.00	433722.19
55 Transferuri interne din care:	I			119027.00	106825.00	7044.00	-893.00	6051.00	
	II	265818.82	61949.90	106642.00	75660.00	48906.00	20795.00	-38719.00	97226.92
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			81863.00	72485.00	4364.00	-719.00	5733.00	
	II	260384.82	61949.90	103755.00	73463.00	47815.00	20801.00	-38324.00	94679.92
60 Proiecte finantate din PNRR	I			37164.00	34340.00	2680.00	-174.00	318.00	
	II	5434.00	0.00	2887.00	2197.00	1091.00	-6.00	-395.00	2547.00
71 Active nefinanciare	I			257911.00	217149.00	12076.00	21380.00	7306.00	
	II	431229.73	32507.46	62227.00	20116.00	29744.00	8438.00	3929.00	336495.27
7101 Active fixe	I			257911.00	217149.00	12076.00	21380.00	7306.00	
	II	431229.73	32507.46	62227.00	20116.00	29744.00	8438.00	3929.00	336495.27
A. LUCRARI IN CONTINUARE	I			64488.00	58388.00	0.00	0.00	6100.00	
	II	402938.29	88996.55	108487.00	60488.00	51820.00	25214.00	-29035.00	205454.74

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			64488.00	58388.00	0.00	0.00	6100.00	
	II	402938.29	88996.55	108487.00	60488.00	51820.00	25214.00	-29035.00	205454.74
02 Buget local din care:	I			64488.00	58388.00	0.00	0.00	6100.00	
	II	402938.29	88996.55	108487.00	60488.00	51820.00	25214.00	-29035.00	205454.74
55 Transferuri interne din care:	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	185753.54	58754.22	82438.00	49412.00	40000.00	19806.00	-26780.00	44561.32
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	185753.54	58754.22	82438.00	49412.00	40000.00	19806.00	-26780.00	44561.32
71 Active nefinanciare	I			48388.00	47288.00	0.00	0.00	1100.00	
	II	217184.75	30242.33	26049.00	11076.00	11820.00	5408.00	-2255.00	160893.42
7101 Active fixe	I			48388.00	47288.00	0.00	0.00	1100.00	
	II	217184.75	30242.33	26049.00	11076.00	11820.00	5408.00	-2255.00	160893.42
B. LUCRARI NOI	I			209172.00	200526.00	5365.00	1781.00	1500.00	
	II	219440.74	603.93	19703.00	20059.00	5601.00	613.00	-6570.00	199133.81
1.Total surse de finantare	I			209172.00	200526.00	5365.00	1781.00	1500.00	
	II	219440.74	603.93	19703.00	20059.00	5601.00	613.00	-6570.00	199133.81
02 Buget local din care:	I			209172.00	200526.00	5365.00	1781.00	1500.00	
	II	219440.74	603.93	19703.00	20059.00	5601.00	613.00	-6570.00	199133.81
55 Transferuri interne din care:	I			87566.00	87705.00	0.00	-139.00	0.00	
	II	63001.27	546.93	15731.00	19249.00	4490.00	1810.00	-9818.00	46723.34
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			60725.00	60725.00	0.00	0.00	0.00	
	II	62998.27	546.93	15728.00	19236.00	4500.00	1810.00	-9818.00	46723.34
60 Proiecte finantate din PNRR	I			26841.00	26980.00	0.00	-139.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			121606.00	112821.00	5365.00	1920.00	1500.00	
	II	156439.47	57.00	3972.00	810.00	1111.00	-1197.00	3248.00	152410.47
7101 Active fixe	I			121606.00	112821.00	5365.00	1920.00	1500.00	
	II	156439.47	57.00	3972.00	810.00	1111.00	-1197.00	3248.00	152410.47

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			103278.00	65060.00	13755.00	18706.00	5757.00	
	II	74669.52	4856.88	40679.00	15229.00	21229.00	3406.00	815.00	29133.64
1.Total surse de finantare	I			103278.00	65060.00	13755.00	18706.00	5757.00	
	II	74669.52	4856.88	40679.00	15229.00	21229.00	3406.00	815.00	29133.64
02 Buget local din care:	I			103278.00	65060.00	13755.00	18706.00	5757.00	
	II	74669.52	4856.88	40679.00	15229.00	21229.00	3406.00	815.00	29133.64
55 Transferuri interne din care:	I			15361.00	8020.00	7044.00	-754.00	1051.00	
	II	17064.01	2648.75	8473.00	6999.00	4416.00	-821.00	-2121.00	5942.26
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			5038.00	660.00	4364.00	-719.00	733.00	
	II	11633.01	2648.75	5589.00	4815.00	3315.00	-815.00	-1726.00	3395.26
60 Proiecte finantate din PNRR	I			10323.00	7360.00	2680.00	-35.00	318.00	
	II	5431.00	0.00	2884.00	2184.00	1101.00	-6.00	-395.00	2547.00
71 Active nefinanciare	I			87917.00	57040.00	6711.00	19460.00	4706.00	
	II	57605.51	2208.13	32206.00	8230.00	16813.00	4227.00	2936.00	23191.38
7101 Active fixe	I			87917.00	57040.00	6711.00	19460.00	4706.00	
	II	57605.51	2208.13	32206.00	8230.00	16813.00	4227.00	2936.00	23191.38
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	11311.00	0.00	11311.00	430.00	3100.00	3061.00	4720.00	0.00
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	11311.00	0.00	11311.00	430.00	3100.00	3061.00	4720.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	11311.00	0.00	11311.00	430.00	3100.00	3061.00	4720.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	11311.00	0.00	11311.00	430.00	3100.00	3061.00	4720.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	11311.00	0.00	11311.00	430.00	3100.00	3061.00	4720.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	19219.00	2045.25	14716.00	2666.00	10134.00	913.00	1003.00	2457.75

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	19219.00	2045.25	14716.00	2666.00	10134.00	913.00	1003.00	2457.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19219.00	2045.25	14716.00	2666.00	10134.00	913.00	1003.00	2457.75
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	13874.00	0.00	13218.00	1168.00	10134.00	913.00	1003.00	656.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13874.00	0.00	13218.00	1168.00	10134.00	913.00	1003.00	656.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			51593.00	9828.00	13706.00	24096.00	3963.00	
	II	28356.41	754.06	10413.00	9430.00	5775.00	-1312.00	-3480.00	17189.35
1.Total surse de finantare	I			51593.00	9828.00	13706.00	24096.00	3963.00	
	II	28356.41	754.06	10413.00	9430.00	5775.00	-1312.00	-3480.00	17189.35
02 Buget local din care:	I			51593.00	9828.00	13706.00	24096.00	3963.00	
	II	28356.41	754.06	10413.00	9430.00	5775.00	-1312.00	-3480.00	17189.35
55 Transferuri interne din care:	I			9901.00	2560.00	7044.00	-754.00	1051.00	
	II	8787.62	51.11	5356.00	4193.00	2963.00	-600.00	-1200.00	3380.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			4578.00	200.00	4364.00	-719.00	733.00	
	II	3572.62	51.11	2522.00	2205.00	1932.00	-760.00	-855.00	999.51
60 Proiecte finantate din PNRR	I			5323.00	2360.00	2680.00	-35.00	318.00	
	II	5215.00	0.00	2834.00	1988.00	1031.00	160.00	-345.00	2381.00
71 Active nefinanciare	I			41692.00	7268.00	6662.00	24850.00	2912.00	
	II	19568.79	702.95	5057.00	5237.00	2812.00	-712.00	-2280.00	13808.84
7101 Active fixe	I			41692.00	7268.00	6662.00	24850.00	2912.00	
	II	19568.79	702.95	5057.00	5237.00	2812.00	-712.00	-2280.00	13808.84

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidarile	I			1750.00	0.00	0.00	300.00	1450.00	
	II	3506.33	1036.50	1112.00	905.00	821.00	129.00	-743.00	1357.83
1.Total surse de finantare	I			1750.00	0.00	0.00	300.00	1450.00	
	II	3506.33	1036.50	1112.00	905.00	821.00	129.00	-743.00	1357.83
02 Buget local din care:	I			1750.00	0.00	0.00	300.00	1450.00	
	II	3506.33	1036.50	1112.00	905.00	821.00	129.00	-743.00	1357.83
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.00
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	0.00	0.00	0.00	0.00	546.00	-546.00	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	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			1750.00	0.00	0.00	300.00	1450.00	
	II	3340.33	1036.50	1112.00	759.00	255.00	841.00	-743.00	1191.83
7101 Active fixe	I			1750.00	0.00	0.00	300.00	1450.00	
	II	3340.33	1036.50	1112.00	759.00	255.00	841.00	-743.00	1191.83
C-e. Alte cheltuieli asimilate invetiitilor	I			6735.00	6282.00	49.00	60.00	344.00	
	II	12276.78	1021.07	3127.00	1798.00	1399.00	615.00	-685.00	8128.71
1.Total surse de finantare	I			6735.00	6282.00	49.00	60.00	344.00	
	II	12276.78	1021.07	3127.00	1798.00	1399.00	615.00	-685.00	8128.71
02 Buget local din care:	I			6735.00	6282.00	49.00	60.00	344.00	
	II	12276.78	1021.07	3127.00	1798.00	1399.00	615.00	-685.00	8128.71
55 Transferuri interne din care:	I			5460.00	5460.00	0.00	0.00	0.00	
	II	2765.39	552.39	1619.00	1162.00	887.00	491.00	-921.00	594.00
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	2715.39	552.39	1569.00	1112.00	837.00	491.00	-871.00	594.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	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			1275.00	822.00	49.00	60.00	344.00	
	II	9511.39	468.68	1508.00	636.00	512.00	124.00	236.00	7534.71
7101 Active fixe	I			1275.00	822.00	49.00	60.00	344.00	
	II	9511.39	468.68	1508.00	636.00	512.00	124.00	236.00	7534.71
TOTAL CAPITOL : 51	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C. ALTE CHELTUIELI	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	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			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C-a. Achizitii de imobile	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	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			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
1.Total surse de finantare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
TOTAL CAPITOL : 5102	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00

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			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C. ALTE CHELTUIELI	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C-a. Achizitii de imobile	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	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	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
02 Buget local din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
1.Total surse de finantare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00

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 : 510201	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C. ALTE CHELTUIELI	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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-a. Achizitii de imobile	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
02 Buget local din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	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			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
1.Total surse de finantare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
TOTAL CAPITOL : 51020103	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C. ALTE CHELTUIELI	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00

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			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C-a. Achizitii de imobile	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Achizitii imobile	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	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	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	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			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
02 Buget local din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
1.Total surse de finantare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			460.00	200.00	0.00	60.00	200.00	
	II	458.00	0.00	321.00	100.00	50.00	166.00	5.00	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			460.00	200.00	0.00	60.00	200.00	
	II	458.00	0.00	321.00	100.00	50.00	166.00	5.00	137.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	458.00	0.00	321.00	100.00	50.00	166.00	5.00	137.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	458.00	0.00	321.00	100.00	50.00	166.00	5.00	137.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	458.00	0.00	321.00	100.00	50.00	166.00	5.00	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	1378.00	0.00	49.00	0.00	49.00	0.00	0.00	1329.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1378.00	0.00	49.00	0.00	49.00	0.00	0.00	1329.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1378.00	0.00	49.00	0.00	49.00	0.00	0.00	1329.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1378.00	0.00	49.00	0.00	49.00	0.00	0.00	1329.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1378.00	0.00	49.00	0.00	49.00	0.00	0.00	1329.00
TOTAL CAPITOL : 54	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	0.00
TOTAL CAPITOL : 5402	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	0.00
TOTAL CAPITOL : 540210	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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	21.00	0.00	-5.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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	21.00	0.00	-5.00	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	21.00	0.00	-5.00	0.00
TOTAL CAPITOL : 61	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6416.42	29.00	140.00	23.00	4.00	-11.00	124.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6416.42	29.00	140.00	23.00	4.00	-11.00	124.00	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	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	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	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	23.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	23.00	4.00	-11.00	124.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	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 : 6102	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6416.42	29.00	140.00	23.00	4.00	-11.00	124.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6416.42	29.00	140.00	23.00	4.00	-11.00	124.00	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	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	23.00	4.00	-11.00	124.00	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	140.00	0.00	140.00	23.00	4.00	-11.00	124.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	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 : 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

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	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
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
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
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

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			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
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
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	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	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	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	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	135.00	0.00	135.00	22.00	0.00	-11.00	124.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	135.00	0.00	135.00	22.00	0.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	135.00	0.00	135.00	22.00	0.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	135.00	0.00	135.00	22.00	0.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	135.00	0.00	135.00	22.00	0.00	-11.00	124.00	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	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

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	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			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19
1.Total surse de finantare	I			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19
02 Buget local din care:	I			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19
55 Transferuri interne din care:	I			28195.00	22593.00	2048.00	-419.00	3973.00	
	II	88967.31	31364.88	27019.00	22499.00	14342.00	6199.00	-16021.00	30583.43
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			27593.00	22593.00	1364.00	-719.00	4355.00	
	II	86182.31	31364.88	26348.00	21948.00	14229.00	6129.00	-15958.00	28469.43
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			22588.00	20150.00	42.00	1551.00	845.00	
	II	86990.75	5853.99	7042.00	3607.00	3971.00	743.00	-1279.00	74094.76
7101 Active fixe	I			22588.00	20150.00	42.00	1551.00	845.00	
	II	86990.75	5853.99	7042.00	3607.00	3971.00	743.00	-1279.00	74094.76
A. LUCRARI IN CONTINUARE	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
1.Total surse de finantare	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
02 Buget local din care:	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
55 Transferuri interne din care:	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43

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			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
C. ALTE CHELTUIELI	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
1.Total surse de finantare	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
02 Buget local din care:	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
55 Transferuri interne din care:	I			895.00	293.00	2048.00	-419.00	-1027.00	
	II	9285.24	2441.49	2928.00	2682.00	1342.00	-107.00	-989.00	3915.75

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
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			293.00	293.00	1364.00	-719.00	-645.00	
	II	6500.24	2441.49	2257.00	2131.00	1229.00	-177.00	-926.00	1801.75
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			3498.00	1060.00	42.00	1551.00	845.00	
	II	4268.95	458.91	2243.00	1177.00	905.00	429.00	-268.00	1567.04
7101 Active fixe	I			3498.00	1060.00	42.00	1551.00	845.00	
	II	4268.95	458.91	2243.00	1177.00	905.00	429.00	-268.00	1567.04
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	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	846.00	0.00	846.00	211.00	572.00	51.00	12.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	846.00	0.00	846.00	211.00	572.00	51.00	12.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00
1.Total surse de finantare	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00
02 Buget local din care:	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			802.00	200.00	2048.00	-419.00	-1027.00	
	II	3170.62	50.62	1006.00	847.00	1060.00	-273.00	-628.00	2114.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			200.00	200.00	1364.00	-719.00	-645.00	
	II	385.62	50.62	335.00	296.00	947.00	-343.00	-565.00	0.00
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			3266.00	828.00	42.00	1551.00	845.00	
	II	2227.70	316.70	954.00	864.00	105.00	272.00	-287.00	957.00
7101 Active fixe	I			3266.00	828.00	42.00	1551.00	845.00	
	II	2227.70	316.70	954.00	864.00	105.00	272.00	-287.00	957.00
C-e. Alte cheltuieli asimilate investitiilor	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
1.Total surse de finantare	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
02 Buget local din care:	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	769.62	345.62	424.00	337.00	282.00	166.00	-361.00	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	769.62	345.62	424.00	337.00	282.00	166.00	-361.00	0.00
71 Active nefinanciare	I			232.00	232.00	0.00	0.00	0.00	
	II	1195.25	142.21	443.00	102.00	228.00	106.00	7.00	610.04
7101 Active fixe	I			232.00	232.00	0.00	0.00	0.00	
	II	1195.25	142.21	443.00	102.00	228.00	106.00	7.00	610.04
TOTAL CAPITOL : 6502	I			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19
1.Total surse de finantare	I			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19
55 Transferuri interne din care:	I			28195.00	22593.00	2048.00	-419.00	3973.00	
	II	88967.31	31364.88	27019.00	22499.00	14342.00	6199.00	-16021.00	30583.43
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			27593.00	22593.00	1364.00	-719.00	4355.00	
	II	86182.31	31364.88	26348.00	21948.00	14229.00	6129.00	-15958.00	28469.43
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			22588.00	20150.00	42.00	1551.00	845.00	
	II	86990.75	5853.99	7042.00	3607.00	3971.00	743.00	-1279.00	74094.76
7101 Active fixe	I			22588.00	20150.00	42.00	1551.00	845.00	
	II	86990.75	5853.99	7042.00	3607.00	3971.00	743.00	-1279.00	74094.76
A. LUCRARI IN CONTINUARE	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
1.Total surse de finantare	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
02 Buget local din care:	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
55 Transferuri interne din care:	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78

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
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
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	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
C. ALTE CHELTUIELI	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
1.Total surse de finantare	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
02 Buget local din care:	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
55 Transferuri interne din care:	I			895.00	293.00	2048.00	-419.00	-1027.00	
	II	9285.24	2441.49	2928.00	2682.00	1342.00	-107.00	-989.00	3915.75
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			293.00	293.00	1364.00	-719.00	-645.00	
	II	6500.24	2441.49	2257.00	2131.00	1229.00	-177.00	-926.00	1801.75
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			3498.00	1060.00	42.00	1551.00	845.00	
	II	4268.95	458.91	2243.00	1177.00	905.00	429.00	-268.00	1567.04
7101 Active fixe	I			3498.00	1060.00	42.00	1551.00	845.00	
	II	4268.95	458.91	2243.00	1177.00	905.00	429.00	-268.00	1567.04

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
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	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	846.00	0.00	846.00	211.00	572.00	51.00	12.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	846.00	0.00	846.00	211.00	572.00	51.00	12.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00
1.Total surse de finantare	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00
02 Buget local din care:	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00
55 Transferuri interne din care:	I			802.00	200.00	2048.00	-419.00	-1027.00	
	II	3170.62	50.62	1006.00	847.00	1060.00	-273.00	-628.00	2114.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	1364.00	-719.00	-645.00	
	II	385.62	50.62	335.00	296.00	947.00	-343.00	-565.00	0.00
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			3266.00	828.00	42.00	1551.00	845.00	
	II	2227.70	316.70	954.00	864.00	105.00	272.00	-287.00	957.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			3266.00	828.00	42.00	1551.00	845.00	
	II	2227.70	316.70	954.00	864.00	105.00	272.00	-287.00	957.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
1.Total surse de finantare	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
02 Buget local din care:	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	769.62	345.62	424.00	337.00	282.00	166.00	-361.00	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	769.62	345.62	424.00	337.00	282.00	166.00	-361.00	0.00
71 Active nefinanciare	I			232.00	232.00	0.00	0.00	0.00	
	II	1195.25	142.21	443.00	102.00	228.00	106.00	7.00	610.04
7101 Active fixe	I			232.00	232.00	0.00	0.00	0.00	
	II	1195.25	142.21	443.00	102.00	228.00	106.00	7.00	610.04
TOTAL CAPITOL : 650203	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.78
1.Total surse de finantare	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.78
02 Buget local din care:	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.78
55 Transferuri interne din care:	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12839.16	129.91	3930.00	4366.00	3540.00	1518.00	-5494.00	8779.25
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	12839.16	129.91	3930.00	4366.00	3540.00	1518.00	-5494.00	8779.25
71 Active nefinanciare	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16365.53	279.00	515.00	542.00	64.00	-35.00	-56.00	15571.53

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			15200.00	15100.00	0.00	100.00	0.00	
	II	16365.53	279.00	515.00	542.00	64.00	-35.00	-56.00	15571.53
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
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			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	149.03	1.03	148.00	130.00	40.00	18.00	-40.00	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	149.03	1.03	148.00	130.00	40.00	18.00	-40.00	0.00
71 Active nefinanciare	I			1107.00	1007.00	0.00	100.00	0.00	
	II	1481.00	279.00	515.00	542.00	64.00	-35.00	-56.00	687.00

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			1107.00	1007.00	0.00	100.00	0.00	
	II	1481.00	279.00	515.00	542.00	64.00	-35.00	-56.00	687.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
1.Total surse de finantare	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
02 Buget local din care:	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
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			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
7101 Active fixe	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
C-e. Alte cheltuieli asimilate invetițiilor	I			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.00
02 Buget local din care:	I			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	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	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	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			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.78
1.Total surse de finantare	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.78
02 Buget local din care:	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.78
55 Transferuri interne din care:	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12839.16	129.91	3930.00	4366.00	3540.00	1518.00	-5494.00	8779.25
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	12839.16	129.91	3930.00	4366.00	3540.00	1518.00	-5494.00	8779.25
71 Active nefinanciare	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16365.53	279.00	515.00	542.00	64.00	-35.00	-56.00	15571.53
7101 Active fixe	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16365.53	279.00	515.00	542.00	64.00	-35.00	-56.00	15571.53
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78

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
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
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	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
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	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
1.Total surse de finantare	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
02 Buget local din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
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	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
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

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			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
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

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			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			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	149.03	1.03	148.00	130.00	40.00	18.00	-40.00	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	149.03	1.03	148.00	130.00	40.00	18.00	-40.00	0.00
71 Active nefinanciare	I			1107.00	1007.00	0.00	100.00	0.00	
	II	1481.00	279.00	515.00	542.00	64.00	-35.00	-56.00	687.00

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			1107.00	1007.00	0.00	100.00	0.00	
	II	1481.00	279.00	515.00	542.00	64.00	-35.00	-56.00	687.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	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
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	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	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	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	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
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

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	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
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

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	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			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
1.Total surse de finantare	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
02 Buget local din care:	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
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			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
7101 Active fixe	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
1.Total surse de finantare	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
02 Buget local din care:	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00

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			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
7101 Active fixe	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
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 aferele 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 invetiitiilor	I			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.00
1.Total surse de finantare	I			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.00
02 Buget local din care:	I			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	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

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 -Alte cheltuieli asimilate investitiilor (cod 58)	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
1.Total surse de finantare	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
02 Buget local din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	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	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	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			23590.00	16350.00	2090.00	532.00	4618.00	
	II	140335.37	34764.71	27494.00	19700.00	14559.00	4921.00	-11686.00	78076.66
1.Total surse de finantare	I			23590.00	16350.00	2090.00	532.00	4618.00	
	II	140335.37	34764.71	27494.00	19700.00	14559.00	4921.00	-11686.00	78076.66
02 Buget local din care:	I			23590.00	16350.00	2090.00	532.00	4618.00	
	II	140335.37	34764.71	27494.00	19700.00	14559.00	4921.00	-11686.00	78076.66
55 Transferuri interne din care:	I			16602.00	11300.00	2048.00	-719.00	3973.00	
	II	70733.15	29189.72	21541.00	16635.00	10802.00	4631.00	-10527.00	20002.43

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 afere nte cadrului financiar 2014-2020	I			16300.00	11300.00	1364.00	-719.00	4355.00	
	II	67998.15	29189.72	20920.00	16084.00	10689.00	4611.00	-10464.00	17888.43
60 Proiecte finantate din PNRR	I			302.00	0.00	684.00	0.00	-382.00	
	II	2735.00	0.00	621.00	551.00	113.00	20.00	-63.00	2114.00
71 Active nefinanciare	I			6988.00	5050.00	42.00	1251.00	645.00	
	II	69602.22	5574.99	5953.00	3065.00	3757.00	290.00	-1159.00	58074.23
7101 Active fixe	I			6988.00	5050.00	42.00	1251.00	645.00	
	II	69602.22	5574.99	5953.00	3065.00	3757.00	290.00	-1159.00	58074.23
A. LUCRARI IN CONTINUARE	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
1.Total surse de finantare	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
02 Buget local din care:	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
55 Transferuri interne din care:	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
C. ALTE CHELTUIELI	I			2493.00	253.00	2090.00	532.00	-382.00	
	II	6020.16	575.12	2900.00	1689.00	1993.00	315.00	-1097.00	2545.04
1.Total surse de finantare	I			2493.00	253.00	2090.00	532.00	-382.00	
	II	6020.16	575.12	2900.00	1689.00	1993.00	315.00	-1097.00	2545.04
02 Buget local din care:	I			2493.00	253.00	2090.00	532.00	-382.00	
	II	6020.16	575.12	2900.00	1689.00	1993.00	315.00	-1097.00	2545.04

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			502.00	200.00	2048.00	-719.00	-1027.00	
	II	3741.21	395.21	1232.00	1054.00	1302.00	-175.00	-949.00	2114.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			200.00	200.00	1364.00	-719.00	-645.00	
	II	1006.21	395.21	611.00	503.00	1189.00	-195.00	-886.00	0.00
60 Proiecte finantate din PNRR	I			302.00	0.00	684.00	0.00	-382.00	
	II	2735.00	0.00	621.00	551.00	113.00	20.00	-63.00	2114.00
71 Active nefinanciare	I			1991.00	53.00	42.00	1251.00	645.00	
	II	2278.95	179.91	1668.00	635.00	691.00	490.00	-148.00	431.04
7101 Active fixe	I			1991.00	53.00	42.00	1251.00	645.00	
	II	2278.95	179.91	1668.00	635.00	691.00	490.00	-148.00	431.04
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	741.00	0.00	741.00	172.00	508.00	41.00	20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	741.00	0.00	741.00	172.00	508.00	41.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	741.00	0.00	741.00	172.00	508.00	41.00	20.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	741.00	0.00	741.00	172.00	508.00	41.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	741.00	0.00	741.00	172.00	508.00	41.00	20.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2440.00	200.00	2090.00	532.00	-382.00	
	II	3576.29	87.29	1375.00	1143.00	1015.00	20.00	-803.00	2114.00
1.Total surse de finantare	I			2440.00	200.00	2090.00	532.00	-382.00	
	II	3576.29	87.29	1375.00	1143.00	1015.00	20.00	-803.00	2114.00
02 Buget local din care:	I			2440.00	200.00	2090.00	532.00	-382.00	
	II	3576.29	87.29	1375.00	1143.00	1015.00	20.00	-803.00	2114.00
55 Transferuri interne din care:	I			502.00	200.00	2048.00	-719.00	-1027.00	
	II	3054.59	49.59	891.00	782.00	1060.00	-323.00	-628.00	2114.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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			200.00	200.00	1364.00	-719.00	-645.00	
	II	319.59	49.59	270.00	231.00	947.00	-343.00	-565.00	0.00
60 Proiecte finantate din PNRR	I			302.00	0.00	684.00	0.00	-382.00	
	II	2735.00	0.00	621.00	551.00	113.00	20.00	-63.00	2114.00
71 Active nefinanciare	I			1938.00	0.00	42.00	1251.00	645.00	
	II	521.70	37.70	484.00	361.00	-45.00	343.00	-175.00	0.00
7101 Active fixe	I			1938.00	0.00	42.00	1251.00	645.00	
	II	521.70	37.70	484.00	361.00	-45.00	343.00	-175.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			53.00	53.00	0.00	0.00	0.00	
	II	1702.87	487.83	784.00	374.00	470.00	254.00	-314.00	431.04
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	1702.87	487.83	784.00	374.00	470.00	254.00	-314.00	431.04
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	1702.87	487.83	784.00	374.00	470.00	254.00	-314.00	431.04
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	686.62	345.62	341.00	272.00	242.00	148.00	-321.00	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	686.62	345.62	341.00	272.00	242.00	148.00	-321.00	0.00
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	1016.25	142.21	443.00	102.00	228.00	106.00	7.00	431.04
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	1016.25	142.21	443.00	102.00	228.00	106.00	7.00	431.04
TOTAL CAPITOL : 65020401	I			3647.00	2800.00	797.00	0.00	50.00	
	II	27756.10	16176.84	9783.00	3998.00	3361.00	1568.00	856.00	1796.26
1.Total surse de finantare	I			3647.00	2800.00	797.00	0.00	50.00	
	II	27756.10	16176.84	9783.00	3998.00	3361.00	1568.00	856.00	1796.26
02 Buget local din care:	I			3647.00	2800.00	797.00	0.00	50.00	
	II	27756.10	16176.84	9783.00	3998.00	3361.00	1568.00	856.00	1796.26

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			3002.00	2800.00	797.00	0.00	-595.00	
	II	26975.40	16139.14	9207.00	3782.00	3061.00	1568.00	796.00	1629.26
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			2800.00	2800.00	645.00	0.00	-645.00	
	II	26754.40	16139.14	8986.00	3782.00	2948.00	1548.00	708.00	1629.26
60 Proiecte finantate din PNRR	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
71 Active nefinanciare	I			645.00	0.00	0.00	0.00	645.00	
	II	780.70	37.70	576.00	216.00	300.00	0.00	60.00	167.00
7101 Active fixe	I			645.00	0.00	0.00	0.00	645.00	
	II	780.70	37.70	576.00	216.00	300.00	0.00	60.00	167.00
A. LUCRARI IN CONTINUARE	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
1.Total surse de finantare	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
02 Buget local din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
55 Transferuri interne din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
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	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
1.Total surse de finantare	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
02 Buget local din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
55 Transferuri interne din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26

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
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	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
C. ALTE CHELTUIELI	I			847.00	0.00	797.00	0.00	50.00	
	II	1455.29	348.29	940.00	323.00	861.00	68.00	-312.00	167.00
1.Total surse de finantare	I			847.00	0.00	797.00	0.00	50.00	
	II	1455.29	348.29	940.00	323.00	861.00	68.00	-312.00	167.00
02 Buget local din care:	I			847.00	0.00	797.00	0.00	50.00	
	II	1455.29	348.29	940.00	323.00	861.00	68.00	-312.00	167.00
55 Transferuri interne din care:	I			202.00	0.00	797.00	0.00	-595.00	
	II	674.59	310.59	364.00	107.00	561.00	68.00	-372.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	645.00	0.00	-645.00	
	II	453.59	310.59	143.00	107.00	448.00	48.00	-460.00	0.00
60 Proiecte finantate din PNRR	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
71 Active nefinanciare	I			645.00	0.00	0.00	0.00	645.00	
	II	780.70	37.70	576.00	216.00	300.00	0.00	60.00	167.00
7101 Active fixe	I			645.00	0.00	0.00	0.00	645.00	
	II	780.70	37.70	576.00	216.00	300.00	0.00	60.00	167.00
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
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

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- 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
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

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	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	34.00	0.00	34.00	25.00	0.00	0.00	9.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	25.00	0.00	0.00	9.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	25.00	0.00	0.00	9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	25.00	0.00	0.00	9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	25.00	0.00	0.00	9.00	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	0.00	0.00	0.00	9.00	0.00	0.00	-9.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	9.00	0.00	0.00	-9.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	9.00	0.00	0.00	-9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	9.00	0.00	0.00	-9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	9.00	0.00	0.00	-9.00	0.00
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

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	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 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
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
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

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	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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			847.00	0.00	797.00	0.00	50.00	
	II	568.29	87.29	481.00	207.00	399.00	20.00	-145.00	0.00
1.Total surse de finantare	I			847.00	0.00	797.00	0.00	50.00	
	II	568.29	87.29	481.00	207.00	399.00	20.00	-145.00	0.00
02 Buget local din care:	I			847.00	0.00	797.00	0.00	50.00	
	II	568.29	87.29	481.00	207.00	399.00	20.00	-145.00	0.00
55 Transferuri interne din care:	I			202.00	0.00	797.00	0.00	-595.00	
	II	358.59	49.59	309.00	33.00	461.00	20.00	-205.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.00
60 Proiecte finantate din PNRR	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
71 Active nefinanciare	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.00
7101 Active fixe	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii(cod 58)	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.00
1.Total surse de finantare	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.00
02 Buget local din care:	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.00
1.Total surse de finantare	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.00
02 Buget local din care:	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.00
71 Active nefinanciare	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.00
7101 Active fixe	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
1.Total surse de finantare	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
02 Buget local din care:	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
55 Transferuri interne din care:	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
60 Proiecte finantate din PNRR	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	574.00	261.00	146.00	74.00	191.00	48.00	-167.00	167.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	574.00	261.00	146.00	74.00	191.00	48.00	-167.00	167.00

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	574.00	261.00	146.00	74.00	191.00	48.00	-167.00	167.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	261.00	55.00	74.00	100.00	48.00	-167.00	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	316.00	261.00	55.00	74.00	100.00	48.00	-167.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	258.00	0.00	91.00	0.00	91.00	0.00	0.00	167.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	258.00	0.00	91.00	0.00	91.00	0.00	0.00	167.00
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	55.00	74.00	100.00	48.00	-167.00	167.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	55.00	74.00	100.00	48.00	-167.00	167.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	55.00	74.00	100.00	48.00	-167.00	167.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	261.00	55.00	74.00	100.00	48.00	-167.00	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	316.00	261.00	55.00	74.00	100.00	48.00	-167.00	0.00
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

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	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			19943.00	13550.00	1293.00	532.00	4568.00	
	II	112579.27	18587.87	17711.00	15702.00	11198.00	3353.00	-12542.00	76280.40
1.Total surse de finantare	I			19943.00	13550.00	1293.00	532.00	4568.00	
	II	112579.27	18587.87	17711.00	15702.00	11198.00	3353.00	-12542.00	76280.40
02 Buget local din care:	I			19943.00	13550.00	1293.00	532.00	4568.00	
	II	112579.27	18587.87	17711.00	15702.00	11198.00	3353.00	-12542.00	76280.40
55 Transferuri interne din care:	I			13600.00	8500.00	1251.00	-719.00	4568.00	
	II	43757.75	13050.58	12334.00	12853.00	7741.00	3063.00	-11323.00	18373.17
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			13500.00	8500.00	719.00	-719.00	5000.00	
	II	41243.75	13050.58	11934.00	12302.00	7741.00	3063.00	-11172.00	16259.17
60 Proiecte finantate din PNRR	I			100.00	0.00	532.00	0.00	-432.00	
	II	2514.00	0.00	400.00	551.00	0.00	0.00	-151.00	2114.00
71 Active nefinanciare	I			6343.00	5050.00	42.00	1251.00	0.00	
	II	68821.52	5537.29	5377.00	2849.00	3457.00	290.00	-1219.00	57907.23
7101 Active fixe	I			6343.00	5050.00	42.00	1251.00	0.00	
	II	68821.52	5537.29	5377.00	2849.00	3457.00	290.00	-1219.00	57907.23

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			18297.00	13297.00	0.00	0.00	5000.00	
	II	108014.40	18361.04	15751.00	14336.00	10066.00	3106.00	-11757.00	73902.36
1.Total surse de finantare	I			18297.00	13297.00	0.00	0.00	5000.00	
	II	108014.40	18361.04	15751.00	14336.00	10066.00	3106.00	-11757.00	73902.36
02 Buget local din care:	I			18297.00	13297.00	0.00	0.00	5000.00	
	II	108014.40	18361.04	15751.00	14336.00	10066.00	3106.00	-11757.00	73902.36
55 Transferuri interne din care:	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	40691.13	12965.96	11466.00	11906.00	7000.00	3306.00	-10746.00	16259.17
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	40691.13	12965.96	11466.00	11906.00	7000.00	3306.00	-10746.00	16259.17
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
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	4255.00	2000.00	2666.00	400.00	-811.00	3317.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	4255.00	2000.00	2666.00	400.00	-811.00	3317.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	4255.00	2000.00	2666.00	400.00	-811.00	3317.81
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	4255.00	2000.00	2666.00	400.00	-811.00	3317.81
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	4255.00	2000.00	2666.00	400.00	-811.00	3317.81
Obiectiv: Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	30874.68	9780.51	4835.00	8275.00	6000.00	3306.00	-12746.00	16259.17
1.Total surse de finantare	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	30874.68	9780.51	4835.00	8275.00	6000.00	3306.00	-12746.00	16259.17

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			13300.00	8300.00	0.00	0.00	5000.00	
	II	30874.68	9780.51	4835.00	8275.00	6000.00	3306.00	-12746.00	16259.17
55 Transferuri interne din care:	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	30681.33	9587.16	4835.00	8275.00	6000.00	3306.00	-12746.00	16259.17
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	30681.33	9587.16	4835.00	8275.00	6000.00	3306.00	-12746.00	16259.17
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	30.00	430.00	400.00	-600.00	-200.00	54325.38
1.Total surse de finantare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	30.00	430.00	400.00	-600.00	-200.00	54325.38
02 Buget local din care:	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	30.00	430.00	400.00	-600.00	-200.00	54325.38
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	30.00	430.00	400.00	-600.00	-200.00	54325.38
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	30.00	430.00	400.00	-600.00	-200.00	54325.38
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	10057.27	3426.27	6631.00	3631.00	1000.00	0.00	2000.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10057.27	3426.27	6631.00	3631.00	1000.00	0.00	2000.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10057.27	3426.27	6631.00	3631.00	1000.00	0.00	2000.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10009.80	3378.80	6631.00	3631.00	1000.00	0.00	2000.00	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	10009.80	3378.80	6631.00	3631.00	1000.00	0.00	2000.00	0.00
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			1646.00	253.00	1293.00	532.00	-432.00	
	II	4564.87	226.83	1960.00	1366.00	1132.00	247.00	-785.00	2378.04
1.Total surse de finantare	I			1646.00	253.00	1293.00	532.00	-432.00	
	II	4564.87	226.83	1960.00	1366.00	1132.00	247.00	-785.00	2378.04
02 Buget local din care:	I			1646.00	253.00	1293.00	532.00	-432.00	
	II	4564.87	226.83	1960.00	1366.00	1132.00	247.00	-785.00	2378.04
55 Transferuri interne din care:	I			300.00	200.00	1251.00	-719.00	-432.00	
	II	3066.62	84.62	868.00	947.00	741.00	-243.00	-577.00	2114.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			200.00	200.00	719.00	-719.00	0.00	
	II	552.62	84.62	468.00	396.00	741.00	-243.00	-426.00	0.00
60 Proiecte finantate din PNRR	I			100.00	0.00	532.00	0.00	-432.00	
	II	2514.00	0.00	400.00	551.00	0.00	0.00	-151.00	2114.00
71 Active nefinanciare	I			1346.00	53.00	42.00	1251.00	0.00	
	II	1498.25	142.21	1092.00	419.00	391.00	490.00	-208.00	264.04
7101 Active fixe	I			1346.00	53.00	42.00	1251.00	0.00	
	II	1498.25	142.21	1092.00	419.00	391.00	490.00	-208.00	264.04
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	130.00	237.00	41.00	20.00	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	130.00	237.00	41.00	20.00	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	130.00	237.00	41.00	20.00	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	428.00	0.00	428.00	130.00	237.00	41.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	130.00	237.00	41.00	20.00	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	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	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	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	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

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	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
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	14.00	0.00	14.00	0.00	7.00	0.00	7.00	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	7.00	0.00	7.00	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	7.00	0.00	7.00	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	7.00	0.00	7.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	7.00	0.00	7.00	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	128.00	0.00	128.00	0.00	115.00	0.00	13.00	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	128.00	0.00	128.00	0.00	115.00	0.00	13.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	0.00	115.00	0.00	13.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	0.00	115.00	0.00	13.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	0.00	115.00	0.00	13.00	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	18.00	0.00	18.00	0.00	30.00	-12.00	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	0.00	30.00	-12.00	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	0.00	30.00	-12.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	30.00	-12.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	30.00	-12.00	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 - 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
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			1593.00	200.00	1293.00	532.00	-432.00	
	II	3008.00	0.00	894.00	936.00	616.00	0.00	-658.00	2114.00
1.Total surse de finantare	I			1593.00	200.00	1293.00	532.00	-432.00	
	II	3008.00	0.00	894.00	936.00	616.00	0.00	-658.00	2114.00
02 Buget local din care:	I			1593.00	200.00	1293.00	532.00	-432.00	
	II	3008.00	0.00	894.00	936.00	616.00	0.00	-658.00	2114.00
55 Transferuri interne din care:	I			300.00	200.00	1251.00	-719.00	-432.00	
	II	2696.00	0.00	582.00	749.00	599.00	-343.00	-423.00	2114.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	719.00	-719.00	0.00	
	II	182.00	0.00	182.00	198.00	599.00	-343.00	-272.00	0.00
60 Proiecte finantate din PNRR	I			100.00	0.00	532.00	0.00	-432.00	
	II	2514.00	0.00	400.00	551.00	0.00	0.00	-151.00	2114.00
71 Active nefinanciare	I			1293.00	0.00	42.00	1251.00	0.00	
	II	312.00	0.00	312.00	187.00	17.00	343.00	-235.00	0.00
7101 Active fixe	I			1293.00	0.00	42.00	1251.00	0.00	
	II	312.00	0.00	312.00	187.00	17.00	343.00	-235.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	0.00
02 Buget local din care:	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	0.00
71 Active nefinanciare	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	0.00
7101 Active fixe	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	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	182.00	0.00	182.00	198.00	0.00	0.00	-16.00	0.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	182.00	0.00	182.00	198.00	0.00	0.00	-16.00	0.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	182.00	0.00	182.00	198.00	0.00	0.00	-16.00	0.00
55 Transferuri interne din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	182.00	0.00	182.00	198.00	0.00	0.00	-16.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			200.00	200.00	0.00	0.00	0.00	
	II	182.00	0.00	182.00	198.00	0.00	0.00	-16.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			819.00	0.00	1251.00	0.00	-432.00	
	II	2517.00	0.00	403.00	551.00	599.00	0.00	-747.00	2114.00
1.Total surse de finantare	I			819.00	0.00	1251.00	0.00	-432.00	
	II	2517.00	0.00	403.00	551.00	599.00	0.00	-747.00	2114.00
02 Buget local din care:	I			819.00	0.00	1251.00	0.00	-432.00	
	II	2517.00	0.00	403.00	551.00	599.00	0.00	-747.00	2114.00
55 Transferuri interne din care:	I			100.00	0.00	1251.00	-719.00	-432.00	
	II	2514.00	0.00	400.00	551.00	599.00	-343.00	-407.00	2114.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	719.00	-719.00	0.00	
	II	0.00	0.00	0.00	0.00	599.00	-343.00	-256.00	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			100.00	0.00	532.00	0.00	-432.00	
	II	2514.00	0.00	400.00	551.00	0.00	0.00	-151.00	2114.00
71 Active nefinanciare	I			719.00	0.00	0.00	719.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	343.00	-340.00	0.00
7101 Active fixe	I			719.00	0.00	0.00	719.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	343.00	-340.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			53.00	53.00	0.00	0.00	0.00	
	II	1128.87	226.83	638.00	300.00	279.00	206.00	-147.00	264.04
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	1128.87	226.83	638.00	300.00	279.00	206.00	-147.00	264.04
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	1128.87	226.83	638.00	300.00	279.00	206.00	-147.00	264.04
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	370.62	84.62	286.00	198.00	142.00	100.00	-154.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereute cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	370.62	84.62	286.00	198.00	142.00	100.00	-154.00	0.00
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	758.25	142.21	352.00	102.00	137.00	106.00	7.00	264.04
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	758.25	142.21	352.00	102.00	137.00	106.00	7.00	264.04
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	595.62	84.62	286.00	198.00	142.00	100.00	-154.00	225.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	595.62	84.62	286.00	198.00	142.00	100.00	-154.00	225.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	595.62	84.62	286.00	198.00	142.00	100.00	-154.00	225.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	370.62	84.62	286.00	198.00	142.00	100.00	-154.00	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	370.62	84.62	286.00	198.00	142.00	100.00	-154.00	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	286.00	75.00	98.00	106.00	7.00	39.04
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	286.00	75.00	98.00	106.00	7.00	39.04
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	286.00	75.00	98.00	106.00	7.00	39.04
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	286.00	75.00	98.00	106.00	7.00	39.04
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	286.00	75.00	98.00	106.00	7.00	39.04
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

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	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
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 : 650211	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
C. ALTE CHELTUIELI	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00

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	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
TOTAL CAPITOL : 65021103	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
C. ALTE CHELTUIELI	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00

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	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.11- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.00

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 : 650213	I			300.00	0.00	0.00	300.00	0.00	
	II	868.00	0.00	618.00	0.00	0.00	588.00	30.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	868.00	0.00	618.00	0.00	0.00	588.00	30.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	868.00	0.00	618.00	0.00	0.00	588.00	30.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	568.00	0.00	0.00	538.00	30.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	568.00	0.00	0.00	538.00	30.00	250.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	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	0.00	514.00	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	0.00	514.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	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	0.00	514.00	0.00	0.00
C. ALTE CHELTUIELI	I			300.00	0.00	0.00	300.00	0.00	
	II	354.00	0.00	104.00	0.00	0.00	74.00	30.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	354.00	0.00	104.00	0.00	0.00	74.00	30.00	250.00

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			300.00	0.00	0.00	300.00	0.00	
	II	354.00	0.00	104.00	0.00	0.00	74.00	30.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	304.00	0.00	54.00	0.00	0.00	24.00	30.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	304.00	0.00	54.00	0.00	0.00	24.00	30.00	250.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	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	0.00	0.00	10.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	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			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.00
TOTAL CAPITOL : 650213 A	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	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	0.00	514.00	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	0.00	514.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	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	0.00	514.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	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	0.00	514.00	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	0.00	514.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	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	0.00	514.00	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	0.00	514.00	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	514.00	0.00	514.00	0.00	0.00	514.00	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	0.00	514.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	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	0.00	514.00	0.00	0.00
TOTAL CAPITOL : 650213 C	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	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	0.00	0.00	10.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	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	0.00	0.00	10.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	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	10.00	0.00	10.00	0.00	0.00	10.00	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	0.00	0.00	10.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	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	0.00	0.00	10.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
TOTAL CAPITOL : 650213AP	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	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			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.00
C. ALTE CHELTUIELI	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	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
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	0.00	14.00	30.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	0.00	14.00	30.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	0.00	14.00	30.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	0.00	14.00	30.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	0.00	14.00	30.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			300.00	0.00	0.00	300.00	0.00	
	II	300.00	0.00	50.00	0.00	0.00	50.00	0.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	300.00	0.00	50.00	0.00	0.00	50.00	0.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	300.00	0.00	50.00	0.00	0.00	50.00	0.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
TOTAL CAPITOL : 650250	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	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
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	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 afere nte 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			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
C. ALTE CHELTUIELI	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	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 afere nte 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			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	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

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	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 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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
TOTAL CAPITOL : 650250AP	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	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

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	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
C. ALTE CHELTUIELI	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	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			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	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 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

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 65.02.50- 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 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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	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			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
TOTAL CAPITOL : 67	I			13545.00	9445.00	0.00	2800.00	1300.00	
	II	86158.82	11887.83	16051.00	9227.00	4930.00	-828.00	2722.00	58219.99
1.Total surse de finantare	I			13545.00	9445.00	0.00	2800.00	1300.00	
	II	86158.82	11887.83	16051.00	9227.00	4930.00	-828.00	2722.00	58219.99
02 Buget local din care:	I			13545.00	9445.00	0.00	2800.00	1300.00	
	II	86158.82	11887.83	16051.00	9227.00	4930.00	-828.00	2722.00	58219.99
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27595.34	7652.53	14011.00	6705.00	4246.00	-692.00	3752.00	5931.81
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	27429.34	7652.53	14011.00	6559.00	4226.00	-526.00	3752.00	5765.81
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			13545.00	9445.00	0.00	2800.00	1300.00	
	II	58563.48	4235.30	2040.00	2522.00	684.00	-136.00	-1030.00	52288.18
7101 Active fixe	I			13545.00	9445.00	0.00	2800.00	1300.00	
	II	58563.48	4235.30	2040.00	2522.00	684.00	-136.00	-1030.00	52288.18
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	71953.07	11706.29	13910.00	7043.00	3520.00	-321.00	3668.00	46336.78
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	71953.07	11706.29	13910.00	7043.00	3520.00	-321.00	3668.00	46336.78
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	71953.07	11706.29	13910.00	7043.00	3520.00	-321.00	3668.00	46336.78
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25634.05	7532.75	13335.00	6167.00	3500.00	0.00	3668.00	4766.30
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	25634.05	7532.75	13335.00	6167.00	3500.00	0.00	3668.00	4766.30

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
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46319.02	4173.54	575.00	876.00	20.00	-321.00	0.00	41570.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46319.02	4173.54	575.00	876.00	20.00	-321.00	0.00	41570.48
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
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			4100.00	0.00	0.00	2800.00	1300.00	
	II	4760.75	154.54	2141.00	2184.00	1410.00	-507.00	-946.00	2465.21
1.Total surse de finantare	I			4100.00	0.00	0.00	2800.00	1300.00	
	II	4760.75	154.54	2141.00	2184.00	1410.00	-507.00	-946.00	2465.21
02 Buget local din care:	I			4100.00	0.00	0.00	2800.00	1300.00	
	II	4760.75	154.54	2141.00	2184.00	1410.00	-507.00	-946.00	2465.21
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1961.29	119.78	676.00	538.00	746.00	-692.00	84.00	1165.51
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	1795.29	119.78	676.00	392.00	726.00	-526.00	84.00	999.51
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			4100.00	0.00	0.00	2800.00	1300.00	
	II	2799.46	34.76	1465.00	1646.00	664.00	185.00	-1030.00	1299.70

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
7101 Active fixe	I			4100.00	0.00	0.00	2800.00	1300.00	
	II	2799.46	34.76	1465.00	1646.00	664.00	185.00	-1030.00	1299.70
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	1389.51
1.Total surse de finantare	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	1389.51
02 Buget local din care:	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	1389.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
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	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
71 Active nefinanciare	I			2600.00	0.00	0.00	2500.00	100.00	
	II	796.13	22.13	384.00	619.00	159.00	-347.00	-47.00	390.00
7101 Active fixe	I			2600.00	0.00	0.00	2500.00	100.00	
	II	796.13	22.13	384.00	619.00	159.00	-347.00	-47.00	390.00
C-d. Cheltuieli privind consolidarile	I			1500.00	0.00	0.00	300.00	1200.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414.00

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			1500.00	0.00	0.00	300.00	1200.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414.00
02 Buget local din care:	I			1500.00	0.00	0.00	300.00	1200.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.00
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	0.00	0.00	0.00	0.00	546.00	-546.00	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	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	526.33	12.33	266.00	227.00	-155.00	591.00	-397.00	248.00
7101 Active fixe	I			1500.00	0.00	0.00	300.00	1200.00	
	II	526.33	12.33	266.00	227.00	-155.00	591.00	-397.00	248.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	440.00	156.00	180.00	20.00	84.00	5.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	440.00	156.00	180.00	20.00	84.00	5.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	440.00	156.00	180.00	20.00	84.00	5.70
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	545.29	119.29	426.00	142.00	180.00	20.00	84.00	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	545.29	119.29	426.00	142.00	180.00	20.00	84.00	0.00
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

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 : 6702	I			13545.00	9445.00	0.00	2800.00	1300.00	
	II	86158.82	11887.83	16051.00	9227.00	4930.00	-828.00	2722.00	58219.99
1.Total surse de finantare	I			13545.00	9445.00	0.00	2800.00	1300.00	
	II	86158.82	11887.83	16051.00	9227.00	4930.00	-828.00	2722.00	58219.99
02 Buget local din care:	I			13545.00	9445.00	0.00	2800.00	1300.00	
	II	86158.82	11887.83	16051.00	9227.00	4930.00	-828.00	2722.00	58219.99
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27595.34	7652.53	14011.00	6705.00	4246.00	-692.00	3752.00	5931.81
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	27429.34	7652.53	14011.00	6559.00	4226.00	-526.00	3752.00	5765.81
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			13545.00	9445.00	0.00	2800.00	1300.00	
	II	58563.48	4235.30	2040.00	2522.00	684.00	-136.00	-1030.00	52288.18
7101 Active fixe	I			13545.00	9445.00	0.00	2800.00	1300.00	
	II	58563.48	4235.30	2040.00	2522.00	684.00	-136.00	-1030.00	52288.18
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	71953.07	11706.29	13910.00	7043.00	3520.00	-321.00	3668.00	46336.78
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	71953.07	11706.29	13910.00	7043.00	3520.00	-321.00	3668.00	46336.78
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	71953.07	11706.29	13910.00	7043.00	3520.00	-321.00	3668.00	46336.78
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25634.05	7532.75	13335.00	6167.00	3500.00	0.00	3668.00	4766.30
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	25634.05	7532.75	13335.00	6167.00	3500.00	0.00	3668.00	4766.30
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46319.02	4173.54	575.00	876.00	20.00	-321.00	0.00	41570.48

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	46319.02	4173.54	575.00	876.00	20.00	-321.00	0.00	41570.48
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
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			4100.00	0.00	0.00	2800.00	1300.00	
	II	4760.75	154.54	2141.00	2184.00	1410.00	-507.00	-946.00	2465.21
1.Total surse de finantare	I			4100.00	0.00	0.00	2800.00	1300.00	
	II	4760.75	154.54	2141.00	2184.00	1410.00	-507.00	-946.00	2465.21
02 Buget local din care:	I			4100.00	0.00	0.00	2800.00	1300.00	
	II	4760.75	154.54	2141.00	2184.00	1410.00	-507.00	-946.00	2465.21
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1961.29	119.78	676.00	538.00	746.00	-692.00	84.00	1165.51
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	1795.29	119.78	676.00	392.00	726.00	-526.00	84.00	999.51
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			4100.00	0.00	0.00	2800.00	1300.00	
	II	2799.46	34.76	1465.00	1646.00	664.00	185.00	-1030.00	1299.70
7101 Active fixe	I			4100.00	0.00	0.00	2800.00	1300.00	
	II	2799.46	34.76	1465.00	1646.00	664.00	185.00	-1030.00	1299.70

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	1389.51
1.Total surse de finantare	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	1389.51
02 Buget local din care:	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	1389.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
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	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
71 Active nefinanciare	I			2600.00	0.00	0.00	2500.00	100.00	
	II	796.13	22.13	384.00	619.00	159.00	-347.00	-47.00	390.00
7101 Active fixe	I			2600.00	0.00	0.00	2500.00	100.00	
	II	796.13	22.13	384.00	619.00	159.00	-347.00	-47.00	390.00
C-d. Cheltuieli privind consolidarile	I			1500.00	0.00	0.00	300.00	1200.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414.00
1.Total surse de finantare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414.00

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			1500.00	0.00	0.00	300.00	1200.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.00
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	0.00	0.00	0.00	0.00	546.00	-546.00	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	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	526.33	12.33	266.00	227.00	-155.00	591.00	-397.00	248.00
7101 Active fixe	I			1500.00	0.00	0.00	300.00	1200.00	
	II	526.33	12.33	266.00	227.00	-155.00	591.00	-397.00	248.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	440.00	156.00	180.00	20.00	84.00	5.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	440.00	156.00	180.00	20.00	84.00	5.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	440.00	156.00	180.00	20.00	84.00	5.70
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	545.29	119.29	426.00	142.00	180.00	20.00	84.00	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	545.29	119.29	426.00	142.00	180.00	20.00	84.00	0.00
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			1500.00	0.00	0.00	300.00	1200.00	
	II	20442.80	5765.50	9497.00	4715.00	2493.00	-124.00	2413.00	5180.30

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
1.Total surse de finantare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	20442.80	5765.50	9497.00	4715.00	2493.00	-124.00	2413.00	5180.30
02 Buget local din care:	I			1500.00	0.00	0.00	300.00	1200.00	
	II	20442.80	5765.50	9497.00	4715.00	2493.00	-124.00	2413.00	5180.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20036.80	5765.50	9339.00	4492.00	2716.00	-712.00	2843.00	4932.30
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	19870.80	5765.50	9339.00	4346.00	2696.00	-546.00	2843.00	4766.30
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	406.00	0.00	158.00	223.00	-223.00	588.00	-430.00	248.00
7101 Active fixe	I			1500.00	0.00	0.00	300.00	1200.00	
	II	406.00	0.00	158.00	223.00	-223.00	588.00	-430.00	248.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
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	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
C. ALTE CHELTUIELI	I			1500.00	0.00	0.00	300.00	1200.00	
	II	889.41	28.41	447.00	481.00	493.00	-124.00	-403.00	414.00
1.Total surse de finantare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	889.41	28.41	447.00	481.00	493.00	-124.00	-403.00	414.00

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			1500.00	0.00	0.00	300.00	1200.00	
	II	889.41	28.41	447.00	481.00	493.00	-124.00	-403.00	414.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.41	28.41	289.00	258.00	716.00	-712.00	27.00	166.00
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	317.41	28.41	289.00	112.00	696.00	-546.00	27.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	406.00	0.00	158.00	223.00	-223.00	588.00	-430.00	248.00
7101 Active fixe	I			1500.00	0.00	0.00	300.00	1200.00	
	II	406.00	0.00	158.00	223.00	-223.00	588.00	-430.00	248.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	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	0.00	0.00	20.00	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	0.00	0.00	20.00	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	0.00	0.00	20.00	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	0.00	0.00	20.00	0.00
C-d. Cheltuieli privind consolidarile	I			1500.00	0.00	0.00	300.00	1200.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414.00
1.Total surse de finantare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414.00
02 Buget local din care:	I			1500.00	0.00	0.00	300.00	1200.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414.00

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	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.00
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	0.00	0.00	0.00	0.00	546.00	-546.00	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	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.00
7101 Active fixe	I			1500.00	0.00	0.00	300.00	1200.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	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	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.00
TOTAL CAPITOL : 67020306	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	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	0.00	0.00	20.00	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	0.00	0.00	20.00	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	0.00	0.00	20.00	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	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	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	0.00	0.00	20.00	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	0.00	0.00	20.00	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	0.00	0.00	20.00	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	0.00	0.00	20.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	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	0.00	0.00	20.00	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	0.00	0.00	20.00	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	0.00	0.00	20.00	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	0.00	0.00	20.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	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	0.00	0.00	20.00	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	0.00	0.00	20.00	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	20.00	0.00	20.00	0.00	0.00	0.00	20.00	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	0.00	0.00	20.00	0.00
TOTAL CAPITOL : 67020312	I			1500.00	0.00	0.00	300.00	1200.00	
	II	20422.80	5765.50	9477.00	4715.00	2493.00	-124.00	2393.00	5180.30
1.Total surse de finantare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	20422.80	5765.50	9477.00	4715.00	2493.00	-124.00	2393.00	5180.30
02 Buget local din care:	I			1500.00	0.00	0.00	300.00	1200.00	
	II	20422.80	5765.50	9477.00	4715.00	2493.00	-124.00	2393.00	5180.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20036.80	5765.50	9339.00	4492.00	2716.00	-712.00	2843.00	4932.30
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	19870.80	5765.50	9339.00	4346.00	2696.00	-546.00	2843.00	4766.30
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.00
7101 Active fixe	I			1500.00	0.00	0.00	300.00	1200.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.30

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
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
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	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.30
C. ALTE CHELTUIELI	I			1500.00	0.00	0.00	300.00	1200.00	
	II	869.41	28.41	427.00	481.00	493.00	-124.00	-423.00	414.00
1.Total surse de finantare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	869.41	28.41	427.00	481.00	493.00	-124.00	-423.00	414.00
02 Buget local din care:	I			1500.00	0.00	0.00	300.00	1200.00	
	II	869.41	28.41	427.00	481.00	493.00	-124.00	-423.00	414.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.41	28.41	289.00	258.00	716.00	-712.00	27.00	166.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	696.00	-546.00	27.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.00
7101 Active fixe	I			1500.00	0.00	0.00	300.00	1200.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.00

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			1500.00	0.00	0.00	300.00	1200.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414.00
1.Total surse de finantare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414.00
02 Buget local din care:	I			1500.00	0.00	0.00	300.00	1200.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.00
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	0.00	0.00	0.00	0.00	546.00	-546.00	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	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.00
7101 Active fixe	I			1500.00	0.00	0.00	300.00	1200.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltiueli privind consolidari	I			1500.00	0.00	0.00	300.00	1200.00	
	II	386.00	0.00	138.00	223.00	323.00	42.00	-450.00	248.00
1.Total surse de finantare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	386.00	0.00	138.00	223.00	323.00	42.00	-450.00	248.00
02 Buget local din care:	I			1500.00	0.00	0.00	300.00	1200.00	
	II	386.00	0.00	138.00	223.00	323.00	42.00	-450.00	248.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	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	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.00
71 Active nefinanciare	I			1500.00	0.00	0.00	300.00	1200.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.00

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			1500.00	0.00	0.00	300.00	1200.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltuieli privind consolidari (cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	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	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.00
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	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	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	317.41	28.41	289.00	112.00	150.00	0.00	27.00	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	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.00
TOTAL CAPITOL : 670205	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033.99
1.Total surse de finantare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033.99
02 Buget local din care:	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033.99
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7558.54	1887.03	4672.00	2213.00	1530.00	20.00	909.00	999.51
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	7558.54	1887.03	4672.00	2213.00	1530.00	20.00	909.00	999.51
71 Active nefinanciare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57421.57	4213.09	1174.00	1800.00	733.00	-784.00	-575.00	52034.48
7101 Active fixe	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57421.57	4213.09	1174.00	1800.00	733.00	-784.00	-575.00	52034.48
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570.48
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570.48
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570.48
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	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	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	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	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570.48
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
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			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.51
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.51
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1477.88	91.37	387.00	280.00	30.00	20.00	57.00	999.51
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	1477.88	91.37	387.00	280.00	30.00	20.00	57.00	999.51
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2204.23	24.23	1134.00	1380.00	733.00	-404.00	-575.00	1046.00
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2204.23	24.23	1134.00	1380.00	733.00	-404.00	-575.00	1046.00

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	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	1389.51
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	1389.51
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	1389.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
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	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	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	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	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	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
TOTAL CAPITOL : 67020503	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033.99
1.Total surse de finantare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033.99
02 Buget local din care:	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033.99
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7558.54	1887.03	4672.00	2213.00	1530.00	20.00	909.00	999.51
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	7558.54	1887.03	4672.00	2213.00	1530.00	20.00	909.00	999.51
71 Active nefinanciare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57421.57	4213.09	1174.00	1800.00	733.00	-784.00	-575.00	52034.48

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			11945.00	9445.00	0.00	2500.00	0.00	
	II	57421.57	4213.09	1174.00	1800.00	733.00	-784.00	-575.00	52034.48
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570.48
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570.48
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570.48
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	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	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570.48
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	40.00	420.00	0.00	-380.00	0.00	41570.48
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			0.00	0.00	0.00	0.00	0.00	
	II	6143.63	1858.63	4285.00	1933.00	1500.00	0.00	852.00	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	6143.63	1858.63	4285.00	1933.00	1500.00	0.00	852.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6143.63	1858.63	4285.00	1933.00	1500.00	0.00	852.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	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	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	0.00
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
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: Sanie de vara	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

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			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			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.51
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.51
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1477.88	91.37	387.00	280.00	30.00	20.00	57.00	999.51
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	1477.88	91.37	387.00	280.00	30.00	20.00	57.00	999.51
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2204.23	24.23	1134.00	1380.00	733.00	-404.00	-575.00	1046.00
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2204.23	24.23	1134.00	1380.00	733.00	-404.00	-575.00	1046.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00

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.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	656.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	656.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	656.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	656.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	656.00
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
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			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	1389.51
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	1389.51
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	1389.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51

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	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
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	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
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	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	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	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Cheltuieli privind consolidari	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	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	227.88	90.88	137.00	30.00	30.00	20.00	57.00	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.67.02.05.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	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	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
TOTAL CAPITOL : 670250	I			100.00	0.00	0.00	0.00	100.00	
	II	735.91	22.21	708.00	499.00	174.00	60.00	-25.00	5.70
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	735.91	22.21	708.00	499.00	174.00	60.00	-25.00	5.70
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	735.91	22.21	708.00	499.00	174.00	60.00	-25.00	5.70
71 Active nefinanciare	I			100.00	0.00	0.00	0.00	100.00	
	II	735.91	22.21	708.00	499.00	174.00	60.00	-25.00	5.70
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	735.91	22.21	708.00	499.00	174.00	60.00	-25.00	5.70
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	546.68	11.68	535.00	456.00	20.00	59.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	546.68	11.68	535.00	456.00	20.00	59.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	546.68	11.68	535.00	456.00	20.00	59.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	546.68	11.68	535.00	456.00	20.00	59.00	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	546.68	11.68	535.00	456.00	20.00	59.00	0.00	0.00
Obiectiv: Capela mortuara localitatea componenta Ghinda	I			0.00	0.00	0.00	0.00	0.00	
	II	546.68	11.68	535.00	456.00	20.00	59.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	546.68	11.68	535.00	456.00	20.00	59.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	546.68	11.68	535.00	456.00	20.00	59.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	546.68	11.68	535.00	456.00	20.00	59.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	546.68	11.68	535.00	456.00	20.00	59.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	173.00	43.00	154.00	1.00	-25.00	5.70
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	173.00	43.00	154.00	1.00	-25.00	5.70
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	173.00	43.00	154.00	1.00	-25.00	5.70
71 Active nefinanciare	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	173.00	43.00	154.00	1.00	-25.00	5.70
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	173.00	43.00	154.00	1.00	-25.00	5.70
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0.00
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	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	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0.00
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0.00
71 Active nefinanciare	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	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

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	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			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000.00
1.Total surse de finantare	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	693.00	-749.00	-68.00	1000.00
7101 Active fixe	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	693.00	-749.00	-68.00	1000.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	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	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
C. ALTE CHELTUIELI	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000.00
1.Total surse de finantare	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	29.00	-85.00	-68.00	1000.00
7101 Active fixe	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	29.00	-85.00	-68.00	1000.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.00

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			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.00
02 Buget local din care:	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1000.00	100.00	0.00	900.00	0.00	
	II	1012.79	1.79	11.00	204.00	-61.00	-114.00	-18.00	1000.00
7101 Active fixe	I			1000.00	100.00	0.00	900.00	0.00	
	II	1012.79	1.79	11.00	204.00	-61.00	-114.00	-18.00	1000.00
C-d. Cheltuieli privind consolidarile	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
TOTAL CAPITOL : 6802	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000.00
1.Total surse de finantare	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000.00

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			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	693.00	-749.00	-68.00	1000.00
7101 Active fixe	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	693.00	-749.00	-68.00	1000.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
C. ALTE CHELTUIELI	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000.00
1.Total surse de finantare	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	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			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	29.00	-85.00	-68.00	1000.00
7101 Active fixe	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	29.00	-85.00	-68.00	1000.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.00
1.Total surse de finantare	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.00
02 Buget local din care:	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1000.00	100.00	0.00	900.00	0.00	
	II	1012.79	1.79	11.00	204.00	-61.00	-114.00	-18.00	1000.00
7101 Active fixe	I			1000.00	100.00	0.00	900.00	0.00	
	II	1012.79	1.79	11.00	204.00	-61.00	-114.00	-18.00	1000.00

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			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
TOTAL CAPITOL : 680211	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.00
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	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	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0.00
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	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	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
TOTAL CAPITOL : 680211 A	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0.00
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	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	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	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	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	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	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	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	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.11 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
TOTAL CAPITOL : 680211 C	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	8.00	0.00	8.00	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	0.00	0.00
TOTAL CAPITOL : 680250	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
1.Total surse de finantare	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
7101 Active fixe	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
C. ALTE CHELTUIELI	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
1.Total surse de finantare	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00

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			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
1.Total surse de finantare	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
02 Buget local din care:	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
C-d. Cheltuieli privind consolidarile	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	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			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
TOTAL CAPITOL : 68025050	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
1.Total surse de finantare	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
7101 Active fixe	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
C. ALTE CHELTUIELI	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
1.Total surse de finantare	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00

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			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
7101 Active fixe	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	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.68.02.50.50 AS - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
1.Total surse de finantare	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
02 Buget local din care:	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00
1.Total surse de finantare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00

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			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60)	I			400.00	0.00	0.00	200.00	200.00	
	II	11.00	0.00	1.00	18.00	0.00	-7.00	-10.00	10.00
1.Total surse de finantare	I			400.00	0.00	0.00	200.00	200.00	
	II	11.00	0.00	1.00	18.00	0.00	-7.00	-10.00	10.00
02 Buget local din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	11.00	0.00	1.00	18.00	0.00	-7.00	-10.00	10.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
C-d. Cheltuieli privind consolidarile	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli privind consolidarile	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
TOTAL CAPITOL : 70	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	197026.09	16104.73	40503.00	9124.00	18761.00	9130.00	3488.00	140418.36
1.Total surse de finantare	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	197026.09	16104.73	40503.00	9124.00	18761.00	9130.00	3488.00	140418.36
02 Buget local din care:	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	197026.09	16104.73	40503.00	9124.00	18761.00	9130.00	3488.00	140418.36
55 Transferuri interne din care:	I			33347.00	33740.00	1496.00	-1889.00	0.00	
	II	1653.00	0.00	1653.00	998.00	1463.00	-130.00	-678.00	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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			33347.00	33740.00	1496.00	-1889.00	0.00	
	II	1159.00	0.00	1159.00	998.00	678.00	-130.00	-387.00	0.00
71 Active nefinanciare	I			177889.00	151625.00	7884.00	15169.00	3211.00	
	II	195373.09	16104.73	38850.00	8126.00	17298.00	9260.00	4166.00	140418.36
7101 Active fixe	I			177889.00	151625.00	7884.00	15169.00	3211.00	
	II	195373.09	16104.73	38850.00	8126.00	17298.00	9260.00	4166.00	140418.36
A. LUCRARI IN CONTINUARE	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.88
1.Total surse de finantare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.88

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
02 Buget local din care:	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.88
71 Active nefinanciare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.88
7101 Active fixe	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.88
B. LUCRARI NOI	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92535.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	89074.67
1.Total surse de finantare	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92535.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	89074.67
02 Buget local din care:	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92535.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	89074.67
55 Transferuri interne din care:	I			26841.00	26980.00	0.00	-139.00	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			26841.00	26980.00	0.00	-139.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			62923.00	56344.00	4659.00	1920.00	0.00	
	II	92532.67	1.00	3457.00	10.00	0.00	0.00	3447.00	89074.67
7101 Active fixe	I			62923.00	56344.00	4659.00	1920.00	0.00	
	II	92532.67	1.00	3457.00	10.00	0.00	0.00	3447.00	89074.67
C. ALTE CHELTUIELI	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.81
1.Total surse de finantare	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.81
02 Buget local din care:	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.81
55 Transferuri interne din care:	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1650.00	0.00	1650.00	985.00	1473.00	-130.00	-678.00	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 aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1156.00	0.00	1156.00	985.00	688.00	-130.00	-387.00	0.00
71 Active nefinanciare	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.81
7101 Active fixe	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.81
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	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			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.84
1.Total surse de finantare	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.84
02 Buget local din care:	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.84
55 Transferuri interne din care:	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1600.00	0.00	1600.00	935.00	1423.00	-130.00	-628.00	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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1106.00	0.00	1106.00	935.00	638.00	-130.00	-337.00	0.00
71 Active nefinanciare	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	6637.84
7101 Active fixe	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	6637.84
C-e. Alte cheltuieli asimilate invetițiilor	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.97
1.Total surse de finantare	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.97
02 Buget local din care:	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.97
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
71 Active nefinanciare	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221.97

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
7101 Active fixe	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221.97
TOTAL CAPITOL : 7002	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	197026.09	16104.73	40503.00	9124.00	18761.00	9130.00	3488.00	140418.36
1.Total surse de finantare	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	197026.09	16104.73	40503.00	9124.00	18761.00	9130.00	3488.00	140418.36
02 Buget local din care:	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	197026.09	16104.73	40503.00	9124.00	18761.00	9130.00	3488.00	140418.36
55 Transferuri interne din care:	I			33347.00	33740.00	1496.00	-1889.00	0.00	
	II	1653.00	0.00	1653.00	998.00	1463.00	-130.00	-678.00	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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			33347.00	33740.00	1496.00	-1889.00	0.00	
	II	1159.00	0.00	1159.00	998.00	678.00	-130.00	-387.00	0.00
71 Active nefinanciare	I			177889.00	151625.00	7884.00	15169.00	3211.00	
	II	195373.09	16104.73	38850.00	8126.00	17298.00	9260.00	4166.00	140418.36
7101 Active fixe	I			177889.00	151625.00	7884.00	15169.00	3211.00	
	II	195373.09	16104.73	38850.00	8126.00	17298.00	9260.00	4166.00	140418.36
A. LUCRARI IN CONTINUARE	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.88
1.Total surse de finantare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.88
02 Buget local din care:	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.88
71 Active nefinanciare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.88
7101 Active fixe	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.88

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
B. LUCRARI NOI	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92535.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	89074.67
1.Total surse de finantare	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92535.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	89074.67
02 Buget local din care:	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92535.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	89074.67
55 Transferuri interne din care:	I			26841.00	26980.00	0.00	-139.00	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			26841.00	26980.00	0.00	-139.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			62923.00	56344.00	4659.00	1920.00	0.00	
	II	92532.67	1.00	3457.00	10.00	0.00	0.00	3447.00	89074.67
7101 Active fixe	I			62923.00	56344.00	4659.00	1920.00	0.00	
	II	92532.67	1.00	3457.00	10.00	0.00	0.00	3447.00	89074.67
C. ALTE CHELTUIELI	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.81
1.Total surse de finantare	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.81
02 Buget local din care:	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.81
55 Transferuri interne din care:	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1650.00	0.00	1650.00	985.00	1473.00	-130.00	-678.00	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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1156.00	0.00	1156.00	985.00	688.00	-130.00	-387.00	0.00
71 Active nefinanciare	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.81

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
7101 Active fixe	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.81
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.84
1.Total surse de finantare	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.84
02 Buget local din care:	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.84

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			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1600.00	0.00	1600.00	935.00	1423.00	-130.00	-628.00	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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1106.00	0.00	1106.00	935.00	638.00	-130.00	-337.00	0.00
71 Active nefinanciare	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	6637.84
7101 Active fixe	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	6637.84
C-e. Alte cheltuieli asimilate invetiitiilor	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.97
1.Total surse de finantare	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.97
02 Buget local din care:	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.97
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
71 Active nefinanciare	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221.97
7101 Active fixe	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221.97
TOTAL CAPITOL : 700203	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5105.00	1946.00	1906.00	1001.00	252.00	37596.57
1.Total surse de finantare	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5105.00	1946.00	1906.00	1001.00	252.00	37596.57

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
02 Buget local din care:	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5105.00	1946.00	1906.00	1001.00	252.00	37596.57
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			43034.00	41934.00	0.00	0.00	1100.00	
	II	42757.60	61.03	5100.00	1936.00	1911.00	1001.00	252.00	37596.57
7101 Active fixe	I			43034.00	41934.00	0.00	0.00	1100.00	
	II	42757.60	61.03	5100.00	1936.00	1911.00	1001.00	252.00	37596.57
A. LUCRARI IN CONTINUARE	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
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
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

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			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			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.97
1.Total surse de finantare	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.97
02 Buget local din care:	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.97
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			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.97
7101 Active fixe	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.97
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00
1.Total surse de finantare	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00
02 Buget local din care:	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	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
71 Active nefinanciare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	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
7101 Active fixe	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.00
C-e. Alte cheltuieli asimilate invetiitiilor	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			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5105.00	1946.00	1906.00	1001.00	252.00	37596.57
1.Total surse de finantare	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5105.00	1946.00	1906.00	1001.00	252.00	37596.57
02 Buget local din care:	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5105.00	1946.00	1906.00	1001.00	252.00	37596.57
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			43034.00	41934.00	0.00	0.00	1100.00	
	II	42757.60	61.03	5100.00	1936.00	1911.00	1001.00	252.00	37596.57
7101 Active fixe	I			43034.00	41934.00	0.00	0.00	1100.00	
	II	42757.60	61.03	5100.00	1936.00	1911.00	1001.00	252.00	37596.57
A. LUCRARI IN CONTINUARE	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60

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
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
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	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
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
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

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 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			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.97
1.Total surse de finantare	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.97
02 Buget local din care:	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.97
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			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.97
7101 Active fixe	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.97
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00
1.Total surse de finantare	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	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
71 Active nefinanciare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.00
7101 Active fixe	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
1.Total surse de finantare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
02 Buget local din care:	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
71 Active nefinanciare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
7101 Active fixe	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
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
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

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			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 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
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
TOTAL CAPITOL : 700206	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.29
1.Total surse de finantare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.29
02 Buget local din care:	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.29

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	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.00
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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.29
7101 Active fixe	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.29
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			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	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 aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
TOTAL CAPITOL : 700206AP	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.29
1.Total surse de finantare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.29

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			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.29
7101 Active fixe	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.29
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
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

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	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			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
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	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	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 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	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
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

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			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
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

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			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
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			147552.00	123301.00	9380.00	13260.00	1611.00	
	II	132911.79	15753.54	35103.00	7108.00	16745.00	8024.00	3226.00	82055.25
1.Total surse de finantare	I			147552.00	123301.00	9380.00	13260.00	1611.00	
	II	132911.79	15753.54	35103.00	7108.00	16745.00	8024.00	3226.00	82055.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			147552.00	123301.00	9380.00	13260.00	1611.00	
	II	132911.79	15753.54	35103.00	7108.00	16745.00	8024.00	3226.00	82055.25
55 Transferuri interne din care:	I			33297.00	33690.00	1496.00	-1889.00	0.00	
	II	1398.00	0.00	1398.00	978.00	1358.00	-265.00	-673.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			33297.00	33690.00	1496.00	-1889.00	0.00	
	II	1009.00	0.00	1009.00	978.00	683.00	-265.00	-387.00	0.00
71 Active nefinanciare	I			114255.00	89611.00	7884.00	15149.00	1611.00	
	II	131513.79	15753.54	33705.00	6130.00	15387.00	8289.00	3899.00	82055.25
7101 Active fixe	I			114255.00	89611.00	7884.00	15149.00	1611.00	
	II	131513.79	15753.54	33705.00	6130.00	15387.00	8289.00	3899.00	82055.25
A. LUCRARI IN CONTINUARE	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.28
1.Total surse de finantare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.28
02 Buget local din care:	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.28
71 Active nefinanciare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.28
7101 Active fixe	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.28
B. LUCRARI NOI	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70533.97	1.00	3460.00	23.00	-10.00	0.00	3447.00	67072.97
1.Total surse de finantare	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70533.97	1.00	3460.00	23.00	-10.00	0.00	3447.00	67072.97
02 Buget local din care:	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70533.97	1.00	3460.00	23.00	-10.00	0.00	3447.00	67072.97

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
55 Transferuri interne din care:	I			26841.00	26980.00	0.00	-139.00	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			26841.00	26980.00	0.00	-139.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			42173.00	35594.00	4659.00	1920.00	0.00	
	II	70530.97	1.00	3457.00	10.00	0.00	0.00	3447.00	67072.97
7101 Active fixe	I			42173.00	35594.00	4659.00	1920.00	0.00	
	II	70530.97	1.00	3457.00	10.00	0.00	0.00	3447.00	67072.97
C. ALTE CHELTUIELI	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	31680.10	157.10	21096.00	3585.00	13234.00	3389.00	888.00	10427.00
1.Total surse de finantare	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	31680.10	157.10	21096.00	3585.00	13234.00	3389.00	888.00	10427.00
02 Buget local din care:	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	31680.10	157.10	21096.00	3585.00	13234.00	3389.00	888.00	10427.00
55 Transferuri interne din care:	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1395.00	0.00	1395.00	965.00	1368.00	-265.00	-673.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1006.00	0.00	1006.00	965.00	693.00	-265.00	-387.00	0.00
71 Active nefinanciare	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	30285.10	157.10	19701.00	2620.00	11866.00	3654.00	1561.00	10427.00
7101 Active fixe	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	30285.10	157.10	19701.00	2620.00	11866.00	3654.00	1561.00	10427.00
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	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			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	9184.67	63.67	3753.00	3021.00	1745.00	-530.00	-483.00	5368.00
1.Total surse de finantare	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	9184.67	63.67	3753.00	3021.00	1745.00	-530.00	-483.00	5368.00
02 Buget local din care:	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	9184.67	63.67	3753.00	3021.00	1745.00	-530.00	-483.00	5368.00
55 Transferuri interne din care:	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	1345.00	0.00	1345.00	915.00	1318.00	-265.00	-623.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	956.00	0.00	956.00	915.00	643.00	-265.00	-337.00	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			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7839.67	63.67	2408.00	2106.00	427.00	-265.00	140.00	5368.00
7101 Active fixe	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7839.67	63.67	2408.00	2106.00	427.00	-265.00	140.00	5368.00
C-e. Alte cheltuieli asimilate invetițiilor	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
1.Total surse de finantare	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
02 Buget local din care:	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
71 Active nefinanciare	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	5059.00
7101 Active fixe	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	5059.00
TOTAL CAPITOL : 700250AP	I			143295.00	120144.00	9380.00	13260.00	511.00	
	II	117592.51	15704.54	24003.00	7108.00	8041.00	6365.00	2489.00	77884.97
1.Total surse de finantare	I			143295.00	120144.00	9380.00	13260.00	511.00	
	II	117592.51	15704.54	24003.00	7108.00	8041.00	6365.00	2489.00	77884.97
02 Buget local din care:	I			143295.00	120144.00	9380.00	13260.00	511.00	
	II	117592.51	15704.54	24003.00	7108.00	8041.00	6365.00	2489.00	77884.97
55 Transferuri interne din care:	I			33297.00	33690.00	1496.00	-1889.00	0.00	
	II	1398.00	0.00	1398.00	978.00	1358.00	-265.00	-673.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	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			33297.00	33690.00	1496.00	-1889.00	0.00	
	II	1009.00	0.00	1009.00	978.00	683.00	-265.00	-387.00	0.00
71 Active nefinanciare	I			109998.00	86454.00	7884.00	15149.00	511.00	
	II	116194.51	15704.54	22605.00	6130.00	6683.00	6630.00	3162.00	77884.97
7101 Active fixe	I			109998.00	86454.00	7884.00	15149.00	511.00	
	II	116194.51	15704.54	22605.00	6130.00	6683.00	6630.00	3162.00	77884.97
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
Obiectiv: Drum de acces si utilitati aferente Complexului Sportiv Polivalent, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
B. LUCRARI NOI	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70483.97	1.00	3410.00	23.00	-10.00	0.00	3397.00	67072.97

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
1.Total surse de finantare	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70483.97	1.00	3410.00	23.00	-10.00	0.00	3397.00	67072.97
02 Buget local din care:	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70483.97	1.00	3410.00	23.00	-10.00	0.00	3397.00	67072.97
55 Transferuri interne din care:	I			26841.00	26980.00	0.00	-139.00	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			26841.00	26980.00	0.00	-139.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			42173.00	35594.00	4659.00	1920.00	0.00	
	II	70480.97	1.00	3407.00	10.00	0.00	0.00	3397.00	67072.97
7101 Active fixe	I			42173.00	35594.00	4659.00	1920.00	0.00	
	II	70480.97	1.00	3407.00	10.00	0.00	0.00	3397.00	67072.97
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
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	216.00	2.00	-1.00	0.00	215.00	1431.00
1.Total surse de finantare	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	2.00	-1.00	0.00	215.00	1431.00
02 Buget local din care:	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	2.00	-1.00	0.00	215.00	1431.00

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	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	216.00	1.00	0.00	0.00	215.00	1431.00
7101 Active fixe	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	1.00	0.00	0.00	215.00	1431.00
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	242.00	2.00	-1.00	0.00	241.00	1607.00
1.Total surse de finantare	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	2.00	-1.00	0.00	241.00	1607.00
02 Buget local din care:	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	2.00	-1.00	0.00	241.00	1607.00
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	242.00	1.00	0.00	0.00	241.00	1607.00
7101 Active fixe	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	1.00	0.00	0.00	241.00	1607.00
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	460.00	2.00	-1.00	0.00	459.00	2960.00
1.Total surse de finantare	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	2.00	-1.00	0.00	459.00	2960.00
02 Buget local din care:	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	2.00	-1.00	0.00	459.00	2960.00

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	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	460.00	1.00	0.00	0.00	459.00	2960.00
7101 Active fixe	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	1.00	0.00	0.00	459.00	2960.00
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	342.00	2.00	-1.00	0.00	341.00	2198.00
1.Total surse de finantare	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	2.00	-1.00	0.00	341.00	2198.00
02 Buget local din care:	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	2.00	-1.00	0.00	341.00	2198.00
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	342.00	1.00	0.00	0.00	341.00	2198.00
7101 Active fixe	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	1.00	0.00	0.00	341.00	2198.00
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	465.00	2.00	-1.00	0.00	464.00	2995.00
1.Total surse de finantare	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	2.00	-1.00	0.00	464.00	2995.00
02 Buget local din care:	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	2.00	-1.00	0.00	464.00	2995.00

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	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	465.00	1.00	0.00	0.00	464.00	2995.00
7101 Active fixe	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	1.00	0.00	0.00	464.00	2995.00
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	264.00	2.00	-1.00	0.00	263.00	1692.00
1.Total surse de finantare	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	2.00	-1.00	0.00	263.00	1692.00
02 Buget local din care:	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	2.00	-1.00	0.00	263.00	1692.00
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	264.00	1.00	0.00	0.00	263.00	1692.00
7101 Active fixe	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	1.00	0.00	0.00	263.00	1692.00
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	339.00	2.00	-1.00	0.00	338.00	2179.19
1.Total surse de finantare	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	339.00	2.00	-1.00	0.00	338.00	2179.19
02 Buget local din care:	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	339.00	2.00	-1.00	0.00	338.00	2179.19

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
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	339.00	1.00	0.00	0.00	338.00	2179.19
7101 Active fixe	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	339.00	1.00	0.00	0.00	338.00	2179.19
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	239.00	2.00	-1.00	0.00	238.00	1535.20
1.Total surse de finantare	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	2.00	-1.00	0.00	238.00	1535.20
02 Buget local din care:	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	2.00	-1.00	0.00	238.00	1535.20
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	239.00	1.00	0.00	0.00	238.00	1535.20
7101 Active fixe	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	1.00	0.00	0.00	238.00	1535.20
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	413.00	2.00	-1.00	0.00	412.00	2657.40
1.Total surse de finantare	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	2.00	-1.00	0.00	412.00	2657.40
02 Buget local din care:	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	2.00	-1.00	0.00	412.00	2657.40

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	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	413.00	1.00	0.00	0.00	412.00	2657.40
7101 Active fixe	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	1.00	0.00	0.00	412.00	2657.40
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea lasomei nr.2 si str.P.Cerna nr.10	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	2.00	-1.00	0.00	426.00	2698.00
1.Total surse de finantare	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	2.00	-1.00	0.00	426.00	2698.00
02 Buget local din care:	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	2.00	-1.00	0.00	426.00	2698.00
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	427.00	1.00	0.00	0.00	426.00	2698.00
7101 Active fixe	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	1.00	0.00	0.00	426.00	2698.00
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

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			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			1100.00	1186.00	0.00	-86.00	0.00	
	II	1186.80	0.00	1.00	1.00	0.00	0.00	0.00	1185.80
1.Total surse de finantare	I			1100.00	1186.00	0.00	-86.00	0.00	
	II	1186.80	0.00	1.00	1.00	0.00	0.00	0.00	1185.80
02 Buget local din care:	I			1100.00	1186.00	0.00	-86.00	0.00	
	II	1186.80	0.00	1.00	1.00	0.00	0.00	0.00	1185.80
55 Transferuri interne din care:	I			1100.00	1186.00	0.00	-86.00	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			1100.00	1186.00	0.00	-86.00	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

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			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			2850.00	2903.00	0.00	-53.00	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			2850.00	2903.00	0.00	-53.00	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			2850.00	2903.00	0.00	-53.00	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			2850.00	2903.00	0.00	-53.00	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			2850.00	2903.00	0.00	-53.00	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
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

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			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
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

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. 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
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

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			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 încărcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- in mun. Bistrita- etapa 2	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00
1.Total surse de finantare	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00
02 Buget local din care:	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00
71 Active nefinanciare	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00
7101 Active fixe	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00
Obiectiv: Parcare etajata P+1, 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
C. ALTE CHELTUIELI	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	20996.10	157.10	10412.00	3585.00	4935.00	2415.00	-523.00	10427.00
1.Total surse de finantare	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	20996.10	157.10	10412.00	3585.00	4935.00	2415.00	-523.00	10427.00
02 Buget local din care:	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	20996.10	157.10	10412.00	3585.00	4935.00	2415.00	-523.00	10427.00

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			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1395.00	0.00	1395.00	965.00	1368.00	-265.00	-673.00	0.00
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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1006.00	0.00	1006.00	965.00	693.00	-265.00	-387.00	0.00
71 Active nefinanciare	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	19601.10	157.10	9017.00	2620.00	3567.00	2680.00	150.00	10427.00
7101 Active fixe	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	19601.10	157.10	9017.00	2620.00	3567.00	2680.00	150.00	10427.00
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	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			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	8918.67	63.67	3487.00	3021.00	1735.00	-646.00	-623.00	5368.00
1.Total surse de finantare	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	8918.67	63.67	3487.00	3021.00	1735.00	-646.00	-623.00	5368.00
02 Buget local din care:	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	8918.67	63.67	3487.00	3021.00	1735.00	-646.00	-623.00	5368.00
55 Transferuri interne din care:	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	1345.00	0.00	1345.00	915.00	1318.00	-265.00	-623.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	956.00	0.00	956.00	915.00	643.00	-265.00	-337.00	0.00
71 Active nefinanciare	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7573.67	63.67	2142.00	2106.00	417.00	-381.00	0.00	5368.00
7101 Active fixe	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7573.67	63.67	2142.00	2106.00	417.00	-381.00	0.00	5368.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
1.Total surse de finantare	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
02 Buget local din care:	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
71 Active nefinanciare	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
7101 Active fixe	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00

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 - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00
1.Total surse de finantare	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00
02 Buget local din care:	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00
71 Active nefinanciare	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00
7101 Active fixe	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00
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
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			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.00
1.Total surse de finantare	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.00

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			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.00
71 Active nefinanciare	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.00
7101 Active fixe	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1396.00	0.00	800.00	224.00	372.00	
	II	640.00	0.00	640.00	104.00	134.00	276.00	126.00	0.00
1.Total surse de finantare	I			1396.00	0.00	800.00	224.00	372.00	
	II	640.00	0.00	640.00	104.00	134.00	276.00	126.00	0.00
02 Buget local din care:	I			1396.00	0.00	800.00	224.00	372.00	
	II	640.00	0.00	640.00	104.00	134.00	276.00	126.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	800.00	-800.00	0.00	
	II	0.00	0.00	0.00	104.00	134.00	-238.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	800.00	-800.00	0.00	
	II	0.00	0.00	0.00	104.00	134.00	-238.00	0.00	0.00
71 Active nefinanciare	I			1396.00	0.00	0.00	1024.00	372.00	
	II	640.00	0.00	640.00	0.00	0.00	514.00	126.00	0.00
7101 Active fixe	I			1396.00	0.00	0.00	1024.00	372.00	
	II	640.00	0.00	640.00	0.00	0.00	514.00	126.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	244.00	248.00	83.00	-27.00	-60.00	1349.00
1.Total surse de finantare	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	244.00	248.00	83.00	-27.00	-60.00	1349.00
02 Buget local din care:	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	244.00	248.00	83.00	-27.00	-60.00	1349.00
55 Transferuri interne din care:	I			696.00	950.00	696.00	-950.00	0.00	
	II	244.00	0.00	244.00	248.00	83.00	-27.00	-60.00	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			696.00	950.00	696.00	-950.00	0.00	
	II	244.00	0.00	244.00	248.00	83.00	-27.00	-60.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	389.00	168.00	507.00	0.00	-286.00	286.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	389.00	168.00	507.00	0.00	-286.00	286.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	389.00	168.00	507.00	0.00	-286.00	286.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	389.00	0.00	389.00	168.00	507.00	0.00	-286.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	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 (Cod 60)	I			760.00	726.00	0.00	0.00	34.00	
	II	726.00	0.00	177.00	133.00	106.00	0.00	-62.00	549.00
1.Total surse de finantare	I			760.00	726.00	0.00	0.00	34.00	
	II	726.00	0.00	177.00	133.00	106.00	0.00	-62.00	549.00
02 Buget local din care:	I			760.00	726.00	0.00	0.00	34.00	
	II	726.00	0.00	177.00	133.00	106.00	0.00	-62.00	549.00
55 Transferuri interne din care:	I			760.00	726.00	0.00	0.00	34.00	
	II	177.00	0.00	177.00	133.00	106.00	0.00	-62.00	0.00
60 Proiecte finantate din PNRR	I			760.00	726.00	0.00	0.00	34.00	
	II	177.00	0.00	177.00	133.00	106.00	0.00	-62.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	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	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	0.00
02 Buget local din care:	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	0.00
55 Transferuri interne din care:	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	0.00
60 Proiecte finantate din PNRR	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	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	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	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	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	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 - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	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	0.00	0.00	90.00	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	0.00	0.00	90.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
1.Total surse de finantare	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
02 Buget local din care:	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
71 Active nefinanciare	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
7101 Active fixe	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
C-e. Alte cheltuieli asimilate invetitiilor	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
1.Total surse de finantare	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
02 Buget local din care:	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	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			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
71 Active nefinanciare	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	5059.00
7101 Active fixe	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	5059.00
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	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00
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	50.00	50.00	50.00	0.00	-50.00	4950.00
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	50.00	50.00	50.00	0.00	-50.00	4950.00
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	50.00	50.00	50.00	0.00	-50.00	4950.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	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

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			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
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
1.Total surse de finantare	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
02 Buget local din care:	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
71 Active nefinanciare	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
7101 Active fixe	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
TOTAL CAPITOL : 700250DS	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28
1.Total surse de finantare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28
02 Buget local din care:	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28
71 Active nefinanciare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28
7101 Active fixe	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28

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
A. LUCRARI IN CONTINUARE	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.28
1.Total surse de finantare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.28
02 Buget local din care:	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.28
71 Active nefinanciare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.28
7101 Active fixe	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.28
Obiectiv: Punte pietonala peste Valea Rusului	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
1.Total surse de finantare	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
02 Buget local din care:	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
71 Active nefinanciare	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
7101 Active fixe	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
Obiectiv: Alimentare cu energie electrica la sediul administrativ, cimitirul nou din municipiul Bistrita, strada Tarpului 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

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	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00
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
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Obiectiv: Extindere retea de gaz la Sediul administrativ - Cimitirul Nou din municipiul Bistrita, strada Tarpiului	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	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	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	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	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	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	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	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	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	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	266.00	0.00	266.00	0.00	10.00	116.00	140.00	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	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
TOTAL CAPITOL : 74	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9487.70	2417.78	5872.00	3792.00	1913.00	-197.00	364.00	1197.92
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9487.70	2417.78	5872.00	3792.00	1913.00	-197.00	364.00	1197.92
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9487.70	2417.78	5872.00	3792.00	1913.00	-197.00	364.00	1197.92
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	6383.10	1558.01	4340.00	2433.00	875.00	185.00	847.00	485.09
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	3609.00	1997.00	1025.00	5.00	582.00	485.09
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.83
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.83
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92

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
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
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	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
C. ALTE CHELTUIELI	I			1615.00	1100.00	0.00	515.00	0.00	
	II	964.23	117.23	847.00	815.00	-265.00	-1.00	298.00	0.00
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	964.23	117.23	847.00	815.00	-265.00	-1.00	298.00	0.00
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	964.23	117.23	847.00	815.00	-265.00	-1.00	298.00	0.00
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	821.54	40.54	781.00	456.00	-125.00	185.00	265.00	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
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.00
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1615.00	1100.00	0.00	515.00	0.00	
	II	736.00	0.00	736.00	772.00	-300.00	-6.00	270.00	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			1615.00	1100.00	0.00	515.00	0.00	
	II	736.00	0.00	736.00	772.00	-300.00	-6.00	270.00	0.00
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	736.00	0.00	736.00	772.00	-300.00	-6.00	270.00	0.00
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0.00
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	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	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
TOTAL CAPITOL : 7402	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9487.70	2417.78	5872.00	3792.00	1913.00	-197.00	364.00	1197.92

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
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9487.70	2417.78	5872.00	3792.00	1913.00	-197.00	364.00	1197.92
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9487.70	2417.78	5872.00	3792.00	1913.00	-197.00	364.00	1197.92
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	6383.10	1558.01	4340.00	2433.00	875.00	185.00	847.00	485.09
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	3609.00	1997.00	1025.00	5.00	582.00	485.09
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.83
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.83
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
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	3559.00	1977.00	1000.00	0.00	582.00	485.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83

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			1615.00	1100.00	0.00	515.00	0.00	
	II	964.23	117.23	847.00	815.00	-265.00	-1.00	298.00	0.00
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	964.23	117.23	847.00	815.00	-265.00	-1.00	298.00	0.00
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	964.23	117.23	847.00	815.00	-265.00	-1.00	298.00	0.00
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	821.54	40.54	781.00	456.00	-125.00	185.00	265.00	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			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.00
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1615.00	1100.00	0.00	515.00	0.00	
	II	736.00	0.00	736.00	772.00	-300.00	-6.00	270.00	0.00
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	736.00	0.00	736.00	772.00	-300.00	-6.00	270.00	0.00
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	736.00	0.00	736.00	772.00	-300.00	-6.00	270.00	0.00
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	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			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	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	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
TOTAL CAPITOL : 740205	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
C. ALTE CHELTUIELI	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	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			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
TOTAL CAPITOL : 74020501	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	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. ALTE CHELTUIELI	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	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			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
TOTAL CAPITOL : 740206	I			900.00	500.00	0.00	400.00	0.00	
	II	9076.70	2417.78	5461.00	3356.00	2063.00	-197.00	239.00	1197.92
1.Total surse de finantare	I			900.00	500.00	0.00	400.00	0.00	
	II	9076.70	2417.78	5461.00	3356.00	2063.00	-197.00	239.00	1197.92
02 Buget local din care:	I			900.00	500.00	0.00	400.00	0.00	
	II	9076.70	2417.78	5461.00	3356.00	2063.00	-197.00	239.00	1197.92
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	5972.10	1558.01	3929.00	1997.00	1025.00	185.00	722.00	485.09
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	5652.10	1558.01	3609.00	1997.00	1025.00	5.00	582.00	485.09
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.83
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.83
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
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	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09

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	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
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	3559.00	1977.00	1000.00	0.00	582.00	485.09
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
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	3559.00	1977.00	1000.00	0.00	582.00	485.09
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	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
C. ALTE CHELTUIELI	I			900.00	500.00	0.00	400.00	0.00	
	II	553.23	117.23	436.00	379.00	-115.00	-1.00	173.00	0.00
1.Total surse de finantare	I			900.00	500.00	0.00	400.00	0.00	
	II	553.23	117.23	436.00	379.00	-115.00	-1.00	173.00	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			900.00	500.00	0.00	400.00	0.00	
	II	553.23	117.23	436.00	379.00	-115.00	-1.00	173.00	0.00
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	410.54	40.54	370.00	20.00	25.00	185.00	140.00	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
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.00
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			900.00	500.00	0.00	400.00	0.00	
	II	325.00	0.00	325.00	336.00	-150.00	-6.00	145.00	0.00
1.Total surse de finantare	I			900.00	500.00	0.00	400.00	0.00	
	II	325.00	0.00	325.00	336.00	-150.00	-6.00	145.00	0.00
02 Buget local din care:	I			900.00	500.00	0.00	400.00	0.00	
	II	325.00	0.00	325.00	336.00	-150.00	-6.00	145.00	0.00
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0.00
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0.00
Obiectiv: lte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			600.00	500.00	0.00	100.00	0.00	
	II	320.00	0.00	320.00	336.00	-150.00	-6.00	140.00	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			600.00	500.00	0.00	100.00	0.00	
	II	320.00	0.00	320.00	336.00	-150.00	-6.00	140.00	0.00
02 Buget local din care:	I			600.00	500.00	0.00	100.00	0.00	
	II	320.00	0.00	320.00	336.00	-150.00	-6.00	140.00	0.00
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
71 Active nefinanciare	I			0.00	500.00	0.00	-500.00	0.00	
	II	0.00	0.00	0.00	336.00	-150.00	-186.00	0.00	0.00
7101 Active fixe	I			0.00	500.00	0.00	-500.00	0.00	
	II	0.00	0.00	0.00	336.00	-150.00	-186.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
71 Active nefinanciare	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
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	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	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	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
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	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	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	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 : 80	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00

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			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
TOTAL CAPITOL : 8002	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00

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			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00

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 : 800201	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00

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			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
TOTAL CAPITOL : 80020130	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00

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			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00

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 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	217.00	270.00	65.00	-546.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	217.00	270.00	65.00	-546.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	217.00	270.00	65.00	-546.00	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	217.00	200.00	-417.00	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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	70.00	482.00	-546.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	70.00	482.00	-546.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	161.00	200.00	280.00	-315.00	-4.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	161.00	200.00	280.00	-315.00	-4.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	161.00	200.00	280.00	-315.00	-4.00	589.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	161.00	200.00	280.00	-315.00	-4.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	161.00	200.00	280.00	-315.00	-4.00	589.00
TOTAL CAPITOL : 84	I			95071.00	84971.00	7200.00	900.00	2000.00	
	II	212059.67	26797.36	65406.00	46024.00	32858.00	14992.00	-28468.00	119856.31
1.Total surse de finantare	I			95071.00	84971.00	7200.00	900.00	2000.00	
	II	212059.67	26797.36	65406.00	46024.00	32858.00	14992.00	-28468.00	119856.31

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			95071.00	84971.00	7200.00	900.00	2000.00	
	II	212059.67	26797.36	65406.00	46024.00	32858.00	14992.00	-28468.00	119856.31
55 Transferuri interne din care:	I			54392.00	49892.00	3500.00	500.00	500.00	
	II	140727.07	21374.48	59175.00	42348.00	27780.00	15657.00	-26610.00	60177.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.59
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00
71 Active nefinanciare	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71332.60	5422.88	6231.00	3676.00	5078.00	-665.00	-1858.00	59678.72
7101 Active fixe	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71332.60	5422.88	6231.00	3676.00	5078.00	-665.00	-1858.00	59678.72
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
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	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04
B. LUCRARI NOI	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.94

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.94
02 Buget local din care:	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
71 Active nefinanciare	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.85
7101 Active fixe	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.85
C. ALTE CHELTUIELI	I			10851.00	2507.00	6944.00	900.00	500.00	
	II	10848.96	1190.13	3437.00	2767.00	3176.00	239.00	-2745.00	6221.83
1.Total surse de finantare	I			10851.00	2507.00	6944.00	900.00	500.00	
	II	10848.96	1190.13	3437.00	2767.00	3176.00	239.00	-2745.00	6221.83
02 Buget local din care:	I			10851.00	2507.00	6944.00	900.00	500.00	
	II	10848.96	1190.13	3437.00	2767.00	3176.00	239.00	-2745.00	6221.83
55 Transferuri interne din care:	I			4867.00	367.00	3500.00	500.00	500.00	
	II	2852.94	46.94	1994.00	1661.00	780.00	347.00	-794.00	812.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	1669.00	1613.00	350.00	300.00	-594.00	594.00
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00
71 Active nefinanciare	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7996.02	1143.19	1443.00	1106.00	2396.00	-108.00	-1951.00	5409.83
7101 Active fixe	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7996.02	1143.19	1443.00	1106.00	2396.00	-108.00	-1951.00	5409.83

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			10390.00	2100.00	6900.00	900.00	490.00	
	II	6349.00	0.00	1896.00	1619.00	2341.00	-163.00	-1901.00	4453.00
1.Total surse de finantare	I			10390.00	2100.00	6900.00	900.00	490.00	
	II	6349.00	0.00	1896.00	1619.00	2341.00	-163.00	-1901.00	4453.00
02 Buget local din care:	I			10390.00	2100.00	6900.00	900.00	490.00	
	II	6349.00	0.00	1896.00	1619.00	2341.00	-163.00	-1901.00	4453.00
55 Transferuri interne din care:	I			4500.00	0.00	3500.00	500.00	500.00	
	II	1543.00	0.00	1325.00	1048.00	430.00	47.00	-200.00	218.00
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			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00
71 Active nefinanciare	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.00
7101 Active fixe	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
C-e. Alte cheltuieli asimilate invetițiilor	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825.00
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
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	669.00	613.00	350.00	300.00	-594.00	594.00
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	486.02	119.02	136.00	153.00	85.00	-148.00	46.00	231.00
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	486.02	119.02	136.00	153.00	85.00	-148.00	46.00	231.00
TOTAL CAPITOL : 8402	I			95071.00	84971.00	7200.00	900.00	2000.00	
	II	212059.67	26797.36	65406.00	46024.00	32858.00	14992.00	-28468.00	119856.31
1.Total surse de finantare	I			95071.00	84971.00	7200.00	900.00	2000.00	
	II	212059.67	26797.36	65406.00	46024.00	32858.00	14992.00	-28468.00	119856.31
02 Buget local din care:	I			95071.00	84971.00	7200.00	900.00	2000.00	
	II	212059.67	26797.36	65406.00	46024.00	32858.00	14992.00	-28468.00	119856.31
55 Transferuri interne din care:	I			54392.00	49892.00	3500.00	500.00	500.00	
	II	140727.07	21374.48	59175.00	42348.00	27780.00	15657.00	-26610.00	60177.59
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	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.59
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00
71 Active nefinanciare	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71332.60	5422.88	6231.00	3676.00	5078.00	-665.00	-1858.00	59678.72
7101 Active fixe	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71332.60	5422.88	6231.00	3676.00	5078.00	-665.00	-1858.00	59678.72

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	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
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	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04
B. LUCRARI NOI	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.94
1.Total surse de finantare	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.94
02 Buget local din care:	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
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	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
71 Active nefinanciare	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.85
7101 Active fixe	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.85

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			10851.00	2507.00	6944.00	900.00	500.00	
	II	10848.96	1190.13	3437.00	2767.00	3176.00	239.00	-2745.00	6221.83
1.Total surse de finantare	I			10851.00	2507.00	6944.00	900.00	500.00	
	II	10848.96	1190.13	3437.00	2767.00	3176.00	239.00	-2745.00	6221.83
02 Buget local din care:	I			10851.00	2507.00	6944.00	900.00	500.00	
	II	10848.96	1190.13	3437.00	2767.00	3176.00	239.00	-2745.00	6221.83
55 Transferuri interne din care:	I			4867.00	367.00	3500.00	500.00	500.00	
	II	2852.94	46.94	1994.00	1661.00	780.00	347.00	-794.00	812.00
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	1669.00	1613.00	350.00	300.00	-594.00	594.00
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00
71 Active nefinanciare	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7996.02	1143.19	1443.00	1106.00	2396.00	-108.00	-1951.00	5409.83
7101 Active fixe	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7996.02	1143.19	1443.00	1106.00	2396.00	-108.00	-1951.00	5409.83
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			10390.00	2100.00	6900.00	900.00	490.00	
	II	6349.00	0.00	1896.00	1619.00	2341.00	-163.00	-1901.00	4453.00
1.Total surse de finantare	I			10390.00	2100.00	6900.00	900.00	490.00	
	II	6349.00	0.00	1896.00	1619.00	2341.00	-163.00	-1901.00	4453.00
02 Buget local din care:	I			10390.00	2100.00	6900.00	900.00	490.00	
	II	6349.00	0.00	1896.00	1619.00	2341.00	-163.00	-1901.00	4453.00
55 Transferuri interne din care:	I			4500.00	0.00	3500.00	500.00	500.00	
	II	1543.00	0.00	1325.00	1048.00	430.00	47.00	-200.00	218.00
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			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.00
7101 Active fixe	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
C-e. Alte cheltuieli asimilate invetițiilor	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825.00
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825.00
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
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	669.00	613.00	350.00	300.00	-594.00	594.00
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	486.02	119.02	136.00	153.00	85.00	-148.00	46.00	231.00
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	486.02	119.02	136.00	153.00	85.00	-148.00	46.00	231.00

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 : 840203	I			94571.00	84971.00	7200.00	900.00	1500.00	
	II	211531.67	26797.36	65196.00	45926.00	32523.00	15015.00	-28268.00	119538.31
1.Total surse de finantare	I			94571.00	84971.00	7200.00	900.00	1500.00	
	II	211531.67	26797.36	65196.00	45926.00	32523.00	15015.00	-28268.00	119538.31
02 Buget local din care:	I			94571.00	84971.00	7200.00	900.00	1500.00	
	II	211531.67	26797.36	65196.00	45926.00	32523.00	15015.00	-28268.00	119538.31
55 Transferuri interne din care:	I			53892.00	49892.00	3500.00	500.00	0.00	
	II	140299.07	21374.48	58965.00	42300.00	27400.00	15675.00	-26410.00	59959.59
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	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.59
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
71 Active nefinanciare	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71232.60	5422.88	6231.00	3626.00	5123.00	-660.00	-1858.00	59578.72
7101 Active fixe	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71232.60	5422.88	6231.00	3626.00	5123.00	-660.00	-1858.00	59578.72
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
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	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04

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			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04
B. LUCRARI NOI	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.94
1.Total surse de finantare	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.94
02 Buget local din care:	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
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	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
71 Active nefinanciare	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.85
7101 Active fixe	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.85
C. ALTE CHELTUIELI	I			10351.00	2507.00	6944.00	900.00	0.00	
	II	10320.96	1190.13	3227.00	2669.00	2841.00	262.00	-2545.00	5903.83
1.Total surse de finantare	I			10351.00	2507.00	6944.00	900.00	0.00	
	II	10320.96	1190.13	3227.00	2669.00	2841.00	262.00	-2545.00	5903.83
02 Buget local din care:	I			10351.00	2507.00	6944.00	900.00	0.00	
	II	10320.96	1190.13	3227.00	2669.00	2841.00	262.00	-2545.00	5903.83
55 Transferuri interne din care:	I			4367.00	367.00	3500.00	500.00	0.00	
	II	2424.94	46.94	1784.00	1613.00	400.00	365.00	-594.00	594.00
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	1669.00	1613.00	350.00	300.00	-594.00	594.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	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			5984.00	2140.00	3444.00	400.00	0.00	
	II	7896.02	1143.19	1443.00	1056.00	2441.00	-103.00	-1951.00	5309.83
7101 Active fixe	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7896.02	1143.19	1443.00	1056.00	2441.00	-103.00	-1951.00	5309.83
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9890.00	2100.00	6900.00	900.00	-10.00	
	II	5921.00	0.00	1686.00	1571.00	1961.00	-145.00	-1701.00	4235.00
1.Total surse de finantare	I			9890.00	2100.00	6900.00	900.00	-10.00	
	II	5921.00	0.00	1686.00	1571.00	1961.00	-145.00	-1701.00	4235.00
02 Buget local din care:	I			9890.00	2100.00	6900.00	900.00	-10.00	
	II	5921.00	0.00	1686.00	1571.00	1961.00	-145.00	-1701.00	4235.00
55 Transferuri interne din care:	I			4000.00	0.00	3500.00	500.00	0.00	
	II	1115.00	0.00	1115.00	1000.00	50.00	65.00	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			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
71 Active nefinanciare	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.00
7101 Active fixe	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83

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			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
C-e. Alte cheltuieli asimilate investitiilor	I			461.00	407.00	44.00	0.00	10.00	
	II	1695.96	165.96	805.00	716.00	480.00	157.00	-548.00	725.00
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1695.96	165.96	805.00	716.00	480.00	157.00	-548.00	725.00
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1695.96	165.96	805.00	716.00	480.00	157.00	-548.00	725.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
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	669.00	613.00	350.00	300.00	-594.00	594.00
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	386.02	119.02	136.00	103.00	130.00	-143.00	46.00	131.00
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	386.02	119.02	136.00	103.00	130.00	-143.00	46.00	131.00
TOTAL CAPITOL : 84020301	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00

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	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
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	0.00	40.00	91.00	-131.00	0.00	131.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00

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 : 84020303	I			94571.00	84971.00	7200.00	900.00	1500.00	
	II	211400.67	26797.36	65196.00	45886.00	32432.00	15146.00	-28268.00	119407.31
1.Total surse de finantare	I			94571.00	84971.00	7200.00	900.00	1500.00	
	II	211400.67	26797.36	65196.00	45886.00	32432.00	15146.00	-28268.00	119407.31
02 Buget local din care:	I			94571.00	84971.00	7200.00	900.00	1500.00	
	II	211400.67	26797.36	65196.00	45886.00	32432.00	15146.00	-28268.00	119407.31
55 Transferuri interne din care:	I			53892.00	49892.00	3500.00	500.00	0.00	
	II	140299.07	21374.48	58965.00	42300.00	27400.00	15675.00	-26410.00	59959.59
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	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.59
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
71 Active nefinanciare	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71101.60	5422.88	6231.00	3586.00	5032.00	-529.00	-1858.00	59447.72
7101 Active fixe	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71101.60	5422.88	6231.00	3586.00	5032.00	-529.00	-1858.00	59447.72
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
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	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04

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			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04
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	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	11803.38	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.50
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	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.50
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
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	8235.00	3330.00	6000.00	5000.00	-6095.00	7095.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	7095.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	7095.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17341.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	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	17341.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	0.00
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.41

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			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.41
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.41
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.41
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	532.00	400.00	235.00	-103.00	0.00	559.66
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.66
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.66
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.66
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.66
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	713.00	310.00	400.00	100.00	-97.00	784.97
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.97
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.97
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.97
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.97

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.94
1.Total surse de finantare	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.94
02 Buget local din care:	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
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	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
71 Active nefinanciare	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.85
7101 Active fixe	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.85
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	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
1.Total surse de finantare	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
02 Buget local din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
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	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
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	0.00	800.00	247.00	-1047.00	0.00	3300.00
1.Total surse de finantare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	0.00	800.00	247.00	-1047.00	0.00	3300.00

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			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	0.00	800.00	247.00	-1047.00	0.00	3300.00
71 Active nefinanciare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	0.00	800.00	247.00	-1047.00	0.00	3300.00
7101 Active fixe	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	0.00	800.00	247.00	-1047.00	0.00	3300.00
Obiectiv: Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
1.Total surse de finantare	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
02 Buget local din care:	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
71 Active nefinanciare	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
7101 Active fixe	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
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	1.00	0.00	200.00	0.00	-199.00	999.00
1.Total surse de finantare	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.00
02 Buget local din care:	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.00
71 Active nefinanciare	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.00
7101 Active fixe	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.00
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

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			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
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

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 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
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

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			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
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

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			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
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

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			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			10351.00	2507.00	6944.00	900.00	0.00	
	II	10189.96	1190.13	3227.00	2629.00	2750.00	393.00	-2545.00	5772.83
1.Total surse de finantare	I			10351.00	2507.00	6944.00	900.00	0.00	
	II	10189.96	1190.13	3227.00	2629.00	2750.00	393.00	-2545.00	5772.83
02 Buget local din care:	I			10351.00	2507.00	6944.00	900.00	0.00	
	II	10189.96	1190.13	3227.00	2629.00	2750.00	393.00	-2545.00	5772.83
55 Transferuri interne din care:	I			4367.00	367.00	3500.00	500.00	0.00	
	II	2424.94	46.94	1784.00	1613.00	400.00	365.00	-594.00	594.00
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	1669.00	1613.00	350.00	300.00	-594.00	594.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
71 Active nefinanciare	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7765.02	1143.19	1443.00	1016.00	2350.00	28.00	-1951.00	5178.83
7101 Active fixe	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7765.02	1143.19	1443.00	1016.00	2350.00	28.00	-1951.00	5178.83
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9890.00	2100.00	6900.00	900.00	-10.00	
	II	5921.00	0.00	1686.00	1571.00	1961.00	-145.00	-1701.00	4235.00
1.Total surse de finantare	I			9890.00	2100.00	6900.00	900.00	-10.00	
	II	5921.00	0.00	1686.00	1571.00	1961.00	-145.00	-1701.00	4235.00
02 Buget local din care:	I			9890.00	2100.00	6900.00	900.00	-10.00	
	II	5921.00	0.00	1686.00	1571.00	1961.00	-145.00	-1701.00	4235.00

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			4000.00	0.00	3500.00	500.00	0.00	
	II	1115.00	0.00	1115.00	1000.00	50.00	65.00	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			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
71 Active nefinanciare	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.00
7101 Active fixe	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.00
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
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 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
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4421.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	3850.00
1.Total surse de finantare	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4421.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	3850.00
02 Buget local din care:	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4421.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	3850.00
71 Active nefinanciare	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4421.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	3850.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4421.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	3850.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	115.00	0.00	50.00	65.00	0.00	385.00
1.Total surse de finantare	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	115.00	0.00	50.00	65.00	0.00	385.00
02 Buget local din care:	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	115.00	0.00	50.00	65.00	0.00	385.00
55 Transferuri interne din care:	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83

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
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
C-e. Alte cheltuieli asimilate invetitiilor	I			461.00	407.00	44.00	0.00	10.00	
	II	1564.96	165.96	805.00	676.00	389.00	288.00	-548.00	594.00
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1564.96	165.96	805.00	676.00	389.00	288.00	-548.00	594.00
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1564.96	165.96	805.00	676.00	389.00	288.00	-548.00	594.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
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	669.00	613.00	350.00	300.00	-594.00	594.00
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0.00
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0.00
1.Total surse de finantare	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0.00
02 Buget local din care:	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0.00
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0.00
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	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 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	669.00	613.00	350.00	300.00	-594.00	594.00
1.Total surse de finantare	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
02 Buget local din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
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	669.00	613.00	350.00	300.00	-594.00	594.00
TOTAL CAPITOL : 840204	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00

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	0.00	50.00	-45.00	-5.00	0.00	100.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
TOTAL CAPITOL : 84020401	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00

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	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
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	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
TOTAL CAPITOL : 840250	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00

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	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
C. ALTE CHELTUIELI	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
Obiectiv: Alte chelttuieli de investitii - Cap 84.02.50 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00

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			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00