

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			324354.00	323904.00	450.00	0.00	0.00	
	II	712443.20	94395.36	203141.00	95666.00	76666.00	27539.00	3270.00	414906.84
1.Total surse de finantare	I			324354.00	323904.00	450.00	0.00	0.00	
	II	712443.20	94395.36	203141.00	95666.00	76666.00	27539.00	3270.00	414906.84
02 Buget local din care:	I			324354.00	323904.00	450.00	0.00	0.00	
	II	712443.20	94395.36	203141.00	95666.00	76666.00	27539.00	3270.00	414906.84
55 Transferuri interne din care:	I			127726.00	127726.00	0.00	0.00	0.00	
	II	269537.75	61949.90	144205.00	75996.00	46358.00	20801.00	1050.00	63382.85
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			72485.00	72485.00	0.00	0.00	0.00	
	II	265233.34	61949.90	140861.00	73463.00	45547.00	20801.00	1050.00	62422.44
60 Proiecte finantate din PNRR	I			55241.00	55241.00	0.00	0.00	0.00	
	II	4304.41	0.00	3344.00	2533.00	811.00	0.00	0.00	960.41
71 Active nefinanciare	I			196628.00	196178.00	450.00	0.00	0.00	
	II	442905.45	32445.46	58936.00	19670.00	30308.00	6738.00	2220.00	351523.99
7101 Active fixe	I			196628.00	196178.00	450.00	0.00	0.00	
	II	442905.45	32445.46	58936.00	19670.00	30308.00	6738.00	2220.00	351523.99
A. LUCRARI IN CONTINUARE	I			58391.00	58391.00	0.00	0.00	0.00	
	II	430788.35	88996.55	135201.00	60488.00	49628.00	23185.00	1900.00	206590.80

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			58391.00	58391.00	0.00	0.00	0.00	
	II	430788.35	88996.55	135201.00	60488.00	49628.00	23185.00	1900.00	206590.80
02 Buget local din care:	I			58391.00	58391.00	0.00	0.00	0.00	
	II	430788.35	88996.55	135201.00	60488.00	49628.00	23185.00	1900.00	206590.80
55 Transferuri interne din care:	I			11100.00	11100.00	0.00	0.00	0.00	
	II	191311.47	58754.22	108912.00	49412.00	40000.00	18500.00	1000.00	23645.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			11100.00	11100.00	0.00	0.00	0.00	
	II	191311.47	58754.22	108912.00	49412.00	40000.00	18500.00	1000.00	23645.25
71 Active nefinanciare	I			47291.00	47291.00	0.00	0.00	0.00	
	II	239476.88	30242.33	26289.00	11076.00	9628.00	4685.00	900.00	182945.55
7101 Active fixe	I			47291.00	47291.00	0.00	0.00	0.00	
	II	239476.88	30242.33	26289.00	11076.00	9628.00	4685.00	900.00	182945.55
B. LUCRARI NOI	I			200903.00	200453.00	450.00	0.00	0.00	
	II	213160.88	602.93	28859.00	20049.00	6000.00	2610.00	200.00	183698.95
1.Total surse de finantare	I			200903.00	200453.00	450.00	0.00	0.00	
	II	213160.88	602.93	28859.00	20049.00	6000.00	2610.00	200.00	183698.95
02 Buget local din care:	I			200903.00	200453.00	450.00	0.00	0.00	
	II	213160.88	602.93	28859.00	20049.00	6000.00	2610.00	200.00	183698.95
55 Transferuri interne din care:	I			108106.00	108106.00	0.00	0.00	0.00	
	II	63011.27	546.93	25559.00	19249.00	4500.00	1810.00	0.00	36905.34
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			60725.00	60725.00	0.00	0.00	0.00	
	II	62998.27	546.93	25546.00	19236.00	4500.00	1810.00	0.00	36905.34
60 Proiecte finantate din PNRR	I			47381.00	47381.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			92797.00	92347.00	450.00	0.00	0.00	
	II	150149.61	56.00	3300.00	800.00	1500.00	800.00	200.00	146793.61
7101 Active fixe	I			92797.00	92347.00	450.00	0.00	0.00	
	II	150149.61	56.00	3300.00	800.00	1500.00	800.00	200.00	146793.61

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			65060.00	65060.00	0.00	0.00	0.00	
	II	68493.97	4795.88	39081.00	15129.00	21038.00	1744.00	1170.00	24617.09
1.Total surse de finantare	I			65060.00	65060.00	0.00	0.00	0.00	
	II	68493.97	4795.88	39081.00	15129.00	21038.00	1744.00	1170.00	24617.09
02 Buget local din care:	I			65060.00	65060.00	0.00	0.00	0.00	
	II	68493.97	4795.88	39081.00	15129.00	21038.00	1744.00	1170.00	24617.09
55 Transferuri interne din care:	I			8520.00	8520.00	0.00	0.00	0.00	
	II	15215.01	2648.75	9734.00	7335.00	1858.00	491.00	50.00	2832.26
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			660.00	660.00	0.00	0.00	0.00	
	II	10923.60	2648.75	6403.00	4815.00	1047.00	491.00	50.00	1871.85
60 Proiecte finantate din PNRR	I			7860.00	7860.00	0.00	0.00	0.00	
	II	4291.41	0.00	3331.00	2520.00	811.00	0.00	0.00	960.41
71 Active nefinanciare	I			56540.00	56540.00	0.00	0.00	0.00	
	II	53278.96	2147.13	29347.00	7794.00	19180.00	1253.00	1120.00	21784.83
7101 Active fixe	I			56540.00	56540.00	0.00	0.00	0.00	
	II	53278.96	2147.13	29347.00	7794.00	19180.00	1253.00	1120.00	21784.83
C-a. Achizitii de imobile	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18536.00	2045.25	14689.00	2666.00	10080.00	872.00	1071.00	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	18536.00	2045.25	14689.00	2666.00	10080.00	872.00	1071.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18536.00	2045.25	14689.00	2666.00	10080.00	872.00	1071.00	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	13191.00	0.00	13191.00	1168.00	10080.00	872.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13191.00	0.00	13191.00	1168.00	10080.00	872.00	1071.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9828.00	9828.00	0.00	0.00	0.00	
	II	32232.09	754.06	15045.00	9330.00	5613.00	102.00	0.00	16433.03
1.Total surse de finantare	I			9828.00	9828.00	0.00	0.00	0.00	
	II	32232.09	754.06	15045.00	9330.00	5613.00	102.00	0.00	16433.03
02 Buget local din care:	I			9828.00	9828.00	0.00	0.00	0.00	
	II	32232.09	754.06	15045.00	9330.00	5613.00	102.00	0.00	16433.03
55 Transferuri interne din care:	I			3060.00	3060.00	0.00	0.00	0.00	
	II	6581.03	51.11	5500.00	4529.00	971.00	0.00	0.00	1029.92
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	0.00	0.00	0.00	
	II	2535.62	51.11	2415.00	2205.00	210.00	0.00	0.00	69.51
60 Proiecte finantate din PNRR	I			2860.00	2860.00	0.00	0.00	0.00	
	II	4045.41	0.00	3085.00	2324.00	761.00	0.00	0.00	960.41
71 Active nefinanciare	I			6768.00	6768.00	0.00	0.00	0.00	
	II	25651.06	702.95	9545.00	4801.00	4642.00	102.00	0.00	15403.11
7101 Active fixe	I			6768.00	6768.00	0.00	0.00	0.00	
	II	25651.06	702.95	9545.00	4801.00	4642.00	102.00	0.00	15403.11

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	3725.00	1036.50	1749.00	905.00	688.00	153.00	3.00	939.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3725.00	1036.50	1749.00	905.00	688.00	153.00	3.00	939.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3725.00	1036.50	1749.00	905.00	688.00	153.00	3.00	939.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3579.00	1036.50	1603.00	759.00	688.00	153.00	3.00	939.50
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3579.00	1036.50	1603.00	759.00	688.00	153.00	3.00	939.50
C-e. Alte cheltuieli asimilate invetițiilor	I			6282.00	6282.00	0.00	0.00	0.00	
	II	10470.88	960.07	4068.00	1798.00	1557.00	617.00	96.00	5442.81
1.Total surse de finantare	I			6282.00	6282.00	0.00	0.00	0.00	
	II	10470.88	960.07	4068.00	1798.00	1557.00	617.00	96.00	5442.81
02 Buget local din care:	I			6282.00	6282.00	0.00	0.00	0.00	
	II	10470.88	960.07	4068.00	1798.00	1557.00	617.00	96.00	5442.81
55 Transferuri interne din care:	I			5460.00	5460.00	0.00	0.00	0.00	
	II	3142.98	552.39	2590.00	1162.00	887.00	491.00	50.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			460.00	460.00	0.00	0.00	0.00	
	II	3042.98	552.39	2490.00	1112.00	837.00	491.00	50.00	0.59
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			822.00	822.00	0.00	0.00	0.00	
	II	7327.90	407.68	1478.00	636.00	670.00	126.00	46.00	5442.22

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			822.00	822.00	0.00	0.00	0.00	
	II	7327.90	407.68	1478.00	636.00	670.00	126.00	46.00	5442.22
TOTAL CAPITOL : 51	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
TOTAL CAPITOL : 5102	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
TOTAL CAPITOL : 510201	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	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	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
TOTAL CAPITOL : 51020103	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1319.00	0.00	1169.00	562.00	607.00	0.00	0.00	150.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	877.00	0.00	727.00	120.00	607.00	0.00	0.00	150.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	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	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	528.00	0.00	528.00	20.00	508.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58 )	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	200.00	0.00	0.00	0.00	
	II	349.00	0.00	199.00	100.00	99.00	0.00	0.00	150.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	150.00	100.00	50.00	0.00	0.00	150.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	150.00	100.00	50.00	0.00	0.00	150.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	150.00	100.00	50.00	0.00	0.00	150.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	150.00	100.00	50.00	0.00	0.00	150.00
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	150.00	100.00	50.00	0.00	0.00	150.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
TOTAL CAPITOL : 54	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00

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



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

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 54.02.10 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
TOTAL CAPITOL : 61	I			500.00	50.00	450.00	0.00	0.00	
	II	6352.42	29.00	27.00	23.00	4.00	0.00	0.00	6296.42
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6352.42	29.00	27.00	23.00	4.00	0.00	0.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6352.42	29.00	27.00	23.00	4.00	0.00	0.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6303.42	29.00	27.00	23.00	4.00	0.00	0.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6303.42	29.00	27.00	23.00	4.00	0.00	0.00	6247.42
B. LUCRARI NOI	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
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

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

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

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
B. LUCRARI NOI	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 61020304	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
B. LUCRARI NOI	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
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



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

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	22.00	4.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			42743.00	42743.00	0.00	0.00	0.00	
	II	201821.74	37218.87	50532.00	26106.00	17158.00	7072.00	196.00	114070.87
1.Total surse de finantare	I			42743.00	42743.00	0.00	0.00	0.00	
	II	201821.74	37218.87	50532.00	26106.00	17158.00	7072.00	196.00	114070.87
02 Buget local din care:	I			42743.00	42743.00	0.00	0.00	0.00	
	II	201821.74	37218.87	50532.00	26106.00	17158.00	7072.00	196.00	114070.87
55 Transferuri interne din care:	I			22593.00	22593.00	0.00	0.00	0.00	
	II	86160.65	31364.88	41007.00	22499.00	13292.00	5166.00	50.00	13788.77
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			22593.00	22593.00	0.00	0.00	0.00	
	II	85609.24	31364.88	40456.00	21948.00	13292.00	5166.00	50.00	13788.36
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	551.41	0.00	551.00	551.00	0.00	0.00	0.00	0.41
71 Active nefinanciare	I			20150.00	20150.00	0.00	0.00	0.00	
	II	115661.09	5853.99	9525.00	3607.00	3866.00	1906.00	146.00	100282.10
7101 Active fixe	I			20150.00	20150.00	0.00	0.00	0.00	
	II	115661.09	5853.99	9525.00	3607.00	3866.00	1906.00	146.00	100282.10
A. LUCRARI IN CONTINUARE	I			16097.00	16097.00	0.00	0.00	0.00	
	II	163364.51	34189.59	35811.00	18011.00	12400.00	5300.00	100.00	93363.92
1.Total surse de finantare	I			16097.00	16097.00	0.00	0.00	0.00	
	II	163364.51	34189.59	35811.00	18011.00	12400.00	5300.00	100.00	93363.92

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			16097.00	16097.00	0.00	0.00	0.00	
	II	163364.51	34189.59	35811.00	18011.00	12400.00	5300.00	100.00	93363.92
55 Transferuri interne din care:	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	28581.00	15581.00	9500.00	3500.00	0.00	8661.36
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	28581.00	15581.00	9500.00	3500.00	0.00	8661.36
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	97327.64	5395.08	7230.00	2430.00	2900.00	1800.00	100.00	84702.56
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	97327.64	5395.08	7230.00	2430.00	2900.00	1800.00	100.00	84702.56
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27646.67	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18281.79
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27646.67	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18281.79
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27646.67	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18281.79
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14956.54	0.00	0.00	0.00	0.00	0.00	0.00	14956.54
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14956.54	0.00	0.00	0.00	0.00	0.00	0.00	14956.54
C. ALTE CHELTUIELI	I			1353.00	1353.00	0.00	0.00	0.00	
	II	10810.56	2900.40	5485.00	3859.00	1258.00	272.00	96.00	2425.16
1.Total surse de finantare	I			1353.00	1353.00	0.00	0.00	0.00	
	II	10810.56	2900.40	5485.00	3859.00	1258.00	272.00	96.00	2425.16

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			1353.00	1353.00	0.00	0.00	0.00	
	II	10810.56	2900.40	5485.00	3859.00	1258.00	272.00	96.00	2425.16
55 Transferuri interne din care:	I			293.00	293.00	0.00	0.00	0.00	
	II	7433.65	2441.49	3190.00	2682.00	292.00	166.00	50.00	1802.16
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			293.00	293.00	0.00	0.00	0.00	
	II	6882.24	2441.49	2639.00	2131.00	292.00	166.00	50.00	1801.75
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	551.41	0.00	551.00	551.00	0.00	0.00	0.00	0.41
71 Active nefinanciare	I			1060.00	1060.00	0.00	0.00	0.00	
	II	3376.91	458.91	2295.00	1177.00	966.00	106.00	46.00	623.00
7101 Active fixe	I			1060.00	1060.00	0.00	0.00	0.00	
	II	3376.91	458.91	2295.00	1177.00	966.00	106.00	46.00	623.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6074.00	2045.25	2227.00	1709.00	518.00	0.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6074.00	2045.25	2227.00	1709.00	518.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6074.00	2045.25	2227.00	1709.00	518.00	0.00	0.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	729.00	0.00	729.00	211.00	518.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	729.00	0.00	729.00	211.00	518.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1028.00	1028.00	0.00	0.00	0.00	
	II	2752.73	367.32	1941.00	1711.00	230.00	0.00	0.00	444.41

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			1028.00	1028.00	0.00	0.00	0.00	
	II	2752.73	367.32	1941.00	1711.00	230.00	0.00	0.00	444.41
02 Buget local din care:	I			1028.00	1028.00	0.00	0.00	0.00	
	II	2752.73	367.32	1941.00	1711.00	230.00	0.00	0.00	444.41
55 Transferuri interne din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	908.03	50.62	857.00	847.00	10.00	0.00	0.00	0.41
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			200.00	200.00	0.00	0.00	0.00	
	II	356.62	50.62	306.00	296.00	10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	551.41	0.00	551.00	551.00	0.00	0.00	0.00	0.41
71 Active nefinanciare	I			828.00	828.00	0.00	0.00	0.00	
	II	1844.70	316.70	1084.00	864.00	220.00	0.00	0.00	444.00
7101 Active fixe	I			828.00	828.00	0.00	0.00	0.00	
	II	1844.70	316.70	1084.00	864.00	220.00	0.00	0.00	444.00
C-e. Alte cheltuieli asimilate investitiilor	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.83	487.83	1317.00	439.00	510.00	272.00	96.00	179.00
1.Total surse de finantare	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.83	487.83	1317.00	439.00	510.00	272.00	96.00	179.00
02 Buget local din care:	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.83	487.83	1317.00	439.00	510.00	272.00	96.00	179.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	1180.62	345.62	835.00	337.00	282.00	166.00	50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	1180.62	345.62	835.00	337.00	282.00	166.00	50.00	0.00
71 Active nefinanciare	I			232.00	232.00	0.00	0.00	0.00	
	II	803.21	142.21	482.00	102.00	228.00	106.00	46.00	179.00
7101 Active fixe	I			232.00	232.00	0.00	0.00	0.00	
	II	803.21	142.21	482.00	102.00	228.00	106.00	46.00	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
TOTAL CAPITOL : 6502	I			42743.00	42743.00	0.00	0.00	0.00	
	II	201821.74	37218.87	50532.00	26106.00	17158.00	7072.00	196.00	114070.87
1.Total surse de finantare	I			42743.00	42743.00	0.00	0.00	0.00	
	II	201821.74	37218.87	50532.00	26106.00	17158.00	7072.00	196.00	114070.87
02 Buget local din care:	I			42743.00	42743.00	0.00	0.00	0.00	
	II	201821.74	37218.87	50532.00	26106.00	17158.00	7072.00	196.00	114070.87
55 Transferuri interne din care:	I			22593.00	22593.00	0.00	0.00	0.00	
	II	86160.65	31364.88	41007.00	22499.00	13292.00	5166.00	50.00	13788.77
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			22593.00	22593.00	0.00	0.00	0.00	
	II	85609.24	31364.88	40456.00	21948.00	13292.00	5166.00	50.00	13788.36
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	551.41	0.00	551.00	551.00	0.00	0.00	0.00	0.41
71 Active nefinanciare	I			20150.00	20150.00	0.00	0.00	0.00	
	II	115661.09	5853.99	9525.00	3607.00	3866.00	1906.00	146.00	100282.10
7101 Active fixe	I			20150.00	20150.00	0.00	0.00	0.00	
	II	115661.09	5853.99	9525.00	3607.00	3866.00	1906.00	146.00	100282.10
A. LUCRARI IN CONTINUARE	I			16097.00	16097.00	0.00	0.00	0.00	
	II	163364.51	34189.59	35811.00	18011.00	12400.00	5300.00	100.00	93363.92
1.Total surse de finantare	I			16097.00	16097.00	0.00	0.00	0.00	
	II	163364.51	34189.59	35811.00	18011.00	12400.00	5300.00	100.00	93363.92
02 Buget local din care:	I			16097.00	16097.00	0.00	0.00	0.00	
	II	163364.51	34189.59	35811.00	18011.00	12400.00	5300.00	100.00	93363.92
55 Transferuri interne din care:	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	28581.00	15581.00	9500.00	3500.00	0.00	8661.36
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	28581.00	15581.00	9500.00	3500.00	0.00	8661.36
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	97327.64	5395.08	7230.00	2430.00	2900.00	1800.00	100.00	84702.56



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
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	97327.64	5395.08	7230.00	2430.00	2900.00	1800.00	100.00	84702.56
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27646.67	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18281.79
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27646.67	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18281.79
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27646.67	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18281.79
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14956.54	0.00	0.00	0.00	0.00	0.00	0.00	14956.54
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14956.54	0.00	0.00	0.00	0.00	0.00	0.00	14956.54
C. ALTE CHELTUIELI	I			1353.00	1353.00	0.00	0.00	0.00	
	II	10810.56	2900.40	5485.00	3859.00	1258.00	272.00	96.00	2425.16
1.Total surse de finantare	I			1353.00	1353.00	0.00	0.00	0.00	
	II	10810.56	2900.40	5485.00	3859.00	1258.00	272.00	96.00	2425.16
02 Buget local din care:	I			1353.00	1353.00	0.00	0.00	0.00	
	II	10810.56	2900.40	5485.00	3859.00	1258.00	272.00	96.00	2425.16
55 Transferuri interne din care:	I			293.00	293.00	0.00	0.00	0.00	
	II	7433.65	2441.49	3190.00	2682.00	292.00	166.00	50.00	1802.16
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			293.00	293.00	0.00	0.00	0.00	
	II	6882.24	2441.49	2639.00	2131.00	292.00	166.00	50.00	1801.75
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	551.41	0.00	551.00	551.00	0.00	0.00	0.00	0.41

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
71 Active nefinanciare	I			1060.00	1060.00	0.00	0.00	0.00	
	II	3376.91	458.91	2295.00	1177.00	966.00	106.00	46.00	623.00
7101 Active fixe	I			1060.00	1060.00	0.00	0.00	0.00	
	II	3376.91	458.91	2295.00	1177.00	966.00	106.00	46.00	623.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6074.00	2045.25	2227.00	1709.00	518.00	0.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6074.00	2045.25	2227.00	1709.00	518.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6074.00	2045.25	2227.00	1709.00	518.00	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 aferele 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	729.00	0.00	729.00	211.00	518.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	729.00	0.00	729.00	211.00	518.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1028.00	1028.00	0.00	0.00	0.00	
	II	2752.73	367.32	1941.00	1711.00	230.00	0.00	0.00	444.41
1.Total surse de finantare	I			1028.00	1028.00	0.00	0.00	0.00	
	II	2752.73	367.32	1941.00	1711.00	230.00	0.00	0.00	444.41
02 Buget local din care:	I			1028.00	1028.00	0.00	0.00	0.00	
	II	2752.73	367.32	1941.00	1711.00	230.00	0.00	0.00	444.41
55 Transferuri interne din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	908.03	50.62	857.00	847.00	10.00	0.00	0.00	0.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			200.00	200.00	0.00	0.00	0.00	
	II	356.62	50.62	306.00	296.00	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
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	551.41	0.00	551.00	551.00	0.00	0.00	0.00	0.41
71 Active nefinanciare	I			828.00	828.00	0.00	0.00	0.00	
	II	1844.70	316.70	1084.00	864.00	220.00	0.00	0.00	444.00
7101 Active fixe	I			828.00	828.00	0.00	0.00	0.00	
	II	1844.70	316.70	1084.00	864.00	220.00	0.00	0.00	444.00
C-e. Alte cheltuieli asimilate investitiilor	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.83	487.83	1317.00	439.00	510.00	272.00	96.00	179.00
1.Total surse de finantare	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.83	487.83	1317.00	439.00	510.00	272.00	96.00	179.00
02 Buget local din care:	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.83	487.83	1317.00	439.00	510.00	272.00	96.00	179.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	1180.62	345.62	835.00	337.00	282.00	166.00	50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	1180.62	345.62	835.00	337.00	282.00	166.00	50.00	0.00
71 Active nefinanciare	I			232.00	232.00	0.00	0.00	0.00	
	II	803.21	142.21	482.00	102.00	228.00	106.00	46.00	179.00
7101 Active fixe	I			232.00	232.00	0.00	0.00	0.00	
	II	803.21	142.21	482.00	102.00	228.00	106.00	46.00	179.00
TOTAL CAPITOL : 650203	I			26393.00	26393.00	0.00	0.00	0.00	
	II	29324.70	408.91	10030.00	4908.00	3604.00	1518.00	0.00	18885.79
1.Total surse de finantare	I			26393.00	26393.00	0.00	0.00	0.00	
	II	29324.70	408.91	10030.00	4908.00	3604.00	1518.00	0.00	18885.79
02 Buget local din care:	I			26393.00	26393.00	0.00	0.00	0.00	
	II	29324.70	408.91	10030.00	4908.00	3604.00	1518.00	0.00	18885.79
55 Transferuri interne din care:	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12879.16	129.91	9424.00	4366.00	3540.00	1518.00	0.00	3325.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			11293.00	11293.00	0.00	0.00	0.00	
	II	12879.16	129.91	9424.00	4366.00	3540.00	1518.00	0.00	3325.25
71 Active nefinanciare	I			15100.00	15100.00	0.00	0.00	0.00	
	II	16445.54	279.00	606.00	542.00	64.00	0.00	0.00	15560.54
7101 Active fixe	I			15100.00	15100.00	0.00	0.00	0.00	
	II	16445.54	279.00	606.00	542.00	64.00	0.00	0.00	15560.54
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27646.67	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18281.79
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27646.67	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18281.79
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27646.67	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18281.79
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14956.54	0.00	0.00	0.00	0.00	0.00	0.00	14956.54
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14956.54	0.00	0.00	0.00	0.00	0.00	0.00	14956.54
C. ALTE CHELTUIELI	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1678.03	280.03	794.00	672.00	104.00	18.00	0.00	604.00
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1678.03	280.03	794.00	672.00	104.00	18.00	0.00	604.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1678.03	280.03	794.00	672.00	104.00	18.00	0.00	604.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	189.03	1.03	188.00	130.00	40.00	18.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	189.03	1.03	188.00	130.00	40.00	18.00	0.00	0.00
71 Active nefinanciare	I			1007.00	1007.00	0.00	0.00	0.00	
	II	1489.00	279.00	606.00	542.00	64.00	0.00	0.00	604.00
7101 Active fixe	I			1007.00	1007.00	0.00	0.00	0.00	
	II	1489.00	279.00	606.00	542.00	64.00	0.00	0.00	604.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			828.00	828.00	0.00	0.00	0.00	
	II	1273.03	280.03	568.00	568.00	0.00	0.00	0.00	425.00
1.Total surse de finantare	I			828.00	828.00	0.00	0.00	0.00	
	II	1273.03	280.03	568.00	568.00	0.00	0.00	0.00	425.00
02 Buget local din care:	I			828.00	828.00	0.00	0.00	0.00	
	II	1273.03	280.03	568.00	568.00	0.00	0.00	0.00	425.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00
C-e. Alte cheltuieli asimilate investitiilor	I			272.00	272.00	0.00	0.00	0.00	
	II	302.00	0.00	123.00	65.00	40.00	18.00	0.00	179.00
1.Total surse de finantare	I			272.00	272.00	0.00	0.00	0.00	
	II	302.00	0.00	123.00	65.00	40.00	18.00	0.00	179.00
02 Buget local din care:	I			272.00	272.00	0.00	0.00	0.00	
	II	302.00	0.00	123.00	65.00	40.00	18.00	0.00	179.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
71 Active nefinanciare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
7101 Active fixe	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
TOTAL CAPITOL : 65020301	I			26393.00	26393.00	0.00	0.00	0.00	
	II	29324.70	408.91	10030.00	4908.00	3604.00	1518.00	0.00	18885.79
1.Total surse de finantare	I			26393.00	26393.00	0.00	0.00	0.00	
	II	29324.70	408.91	10030.00	4908.00	3604.00	1518.00	0.00	18885.79
02 Buget local din care:	I			26393.00	26393.00	0.00	0.00	0.00	
	II	29324.70	408.91	10030.00	4908.00	3604.00	1518.00	0.00	18885.79
55 Transferuri interne din care:	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12879.16	129.91	9424.00	4366.00	3540.00	1518.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12879.16	129.91	9424.00	4366.00	3540.00	1518.00	0.00	3325.25
71 Active nefinanciare	I			15100.00	15100.00	0.00	0.00	0.00	
	II	16445.54	279.00	606.00	542.00	64.00	0.00	0.00	15560.54

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			15100.00	15100.00	0.00	0.00	0.00	
	II	16445.54	279.00	606.00	542.00	64.00	0.00	0.00	15560.54
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27646.67	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18281.79
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27646.67	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18281.79
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27646.67	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18281.79
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14956.54	0.00	0.00	0.00	0.00	0.00	0.00	14956.54
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14956.54	0.00	0.00	0.00	0.00	0.00	0.00	14956.54
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
1.Total surse de finantare	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
02 Buget local din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
02 Buget local din care:	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
71 Active nefinanciare	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
7101 Active fixe	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16-str Cerbului nr 27	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
1.Total surse de finantare	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
02 Buget local din care:	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
71 Active nefinanciare	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
7101 Active fixe	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00
1.Total surse de finantare	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00
02 Buget local din care:	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00
71 Active nefinanciare	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00
7101 Active fixe	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
1.Total surse de finantare	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
02 Buget local din care:	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
71 Active nefinanciare	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
7101 Active fixe	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
1.Total surse de finantare	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
02 Buget local din care:	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
71 Active nefinanciare	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
7101 Active fixe	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
C. ALTE CHELTUIELI	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1678.03	280.03	794.00	672.00	104.00	18.00	0.00	604.00
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1678.03	280.03	794.00	672.00	104.00	18.00	0.00	604.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1678.03	280.03	794.00	672.00	104.00	18.00	0.00	604.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	189.03	1.03	188.00	130.00	40.00	18.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	189.03	1.03	188.00	130.00	40.00	18.00	0.00	0.00
71 Active nefinanciare	I			1007.00	1007.00	0.00	0.00	0.00	
	II	1489.00	279.00	606.00	542.00	64.00	0.00	0.00	604.00
7101 Active fixe	I			1007.00	1007.00	0.00	0.00	0.00	
	II	1489.00	279.00	606.00	542.00	64.00	0.00	0.00	604.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita cu program prelungit Nr 12- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita cu program prelungit Nr 13- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii -Gradinita Dumbrava Minunata- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	6.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	6.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	6.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	6.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	6.00	10.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita Dumbrava Minunata- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita cu program prelungit Nr 2- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	8.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita nr.6, Aleea Sieului- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			828.00	828.00	0.00	0.00	0.00	
	II	1273.03	280.03	568.00	568.00	0.00	0.00	0.00	425.00
1.Total surse de finantare	I			828.00	828.00	0.00	0.00	0.00	
	II	1273.03	280.03	568.00	568.00	0.00	0.00	0.00	425.00
02 Buget local din care:	I			828.00	828.00	0.00	0.00	0.00	
	II	1273.03	280.03	568.00	568.00	0.00	0.00	0.00	425.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00
7101 Active fixe	I			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			828.00	828.00	0.00	0.00	0.00	
	II	1207.00	279.00	503.00	503.00	0.00	0.00	0.00	425.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
7101 Active fixe	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
1.Total surse de finantare	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
02 Buget local din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
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			16350.00	16350.00	0.00	0.00	0.00	
	II	166983.04	34764.71	38854.00	19700.00	13404.00	5554.00	196.00	93364.33
1.Total surse de finantare	I			16350.00	16350.00	0.00	0.00	0.00	
	II	166983.04	34764.71	38854.00	19700.00	13404.00	5554.00	196.00	93364.33

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			16350.00	16350.00	0.00	0.00	0.00	
	II	166983.04	34764.71	38854.00	19700.00	13404.00	5554.00	196.00	93364.33
55 Transferuri interne din care:	I			11300.00	11300.00	0.00	0.00	0.00	
	II	67936.49	29189.72	30085.00	16635.00	9752.00	3648.00	50.00	8661.77
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			11300.00	11300.00	0.00	0.00	0.00	
	II	67385.08	29189.72	29534.00	16084.00	9752.00	3648.00	50.00	8661.36
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	551.41	0.00	551.00	551.00	0.00	0.00	0.00	0.41
71 Active nefinanciare	I			5050.00	5050.00	0.00	0.00	0.00	
	II	99046.55	5574.99	8769.00	3065.00	3652.00	1906.00	146.00	84702.56
7101 Active fixe	I			5050.00	5050.00	0.00	0.00	0.00	
	II	99046.55	5574.99	8769.00	3065.00	3652.00	1906.00	146.00	84702.56
A. LUCRARI IN CONTINUARE	I			16097.00	16097.00	0.00	0.00	0.00	
	II	163364.51	34189.59	35811.00	18011.00	12400.00	5300.00	100.00	93363.92
1.Total surse de finantare	I			16097.00	16097.00	0.00	0.00	0.00	
	II	163364.51	34189.59	35811.00	18011.00	12400.00	5300.00	100.00	93363.92
02 Buget local din care:	I			16097.00	16097.00	0.00	0.00	0.00	
	II	163364.51	34189.59	35811.00	18011.00	12400.00	5300.00	100.00	93363.92
55 Transferuri interne din care:	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	28581.00	15581.00	9500.00	3500.00	0.00	8661.36
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	28581.00	15581.00	9500.00	3500.00	0.00	8661.36
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	97327.64	5395.08	7230.00	2430.00	2900.00	1800.00	100.00	84702.56
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	97327.64	5395.08	7230.00	2430.00	2900.00	1800.00	100.00	84702.56
C. ALTE CHELTUIELI	I			253.00	253.00	0.00	0.00	0.00	
	II	3618.53	575.12	3043.00	1689.00	1004.00	254.00	96.00	0.41



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			253.00	253.00	0.00	0.00	0.00	
	II	3618.53	575.12	3043.00	1689.00	1004.00	254.00	96.00	0.41
02 Buget local din care:	I			253.00	253.00	0.00	0.00	0.00	
	II	3618.53	575.12	3043.00	1689.00	1004.00	254.00	96.00	0.41
55 Transferuri interne din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1899.62	395.21	1504.00	1054.00	252.00	148.00	50.00	0.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	0.00	0.00	0.00	
	II	1348.21	395.21	953.00	503.00	252.00	148.00	50.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	551.41	0.00	551.00	551.00	0.00	0.00	0.00	0.41
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	1718.91	179.91	1539.00	635.00	752.00	106.00	46.00	0.00
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	1718.91	179.91	1539.00	635.00	752.00	106.00	46.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	626.00	0.00	626.00	172.00	454.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	626.00	0.00	626.00	172.00	454.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	626.00	0.00	626.00	172.00	454.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	626.00	0.00	626.00	172.00	454.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	626.00	0.00	626.00	172.00	454.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	1310.70	87.29	1223.00	1143.00	80.00	0.00	0.00	0.41
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	1310.70	87.29	1223.00	1143.00	80.00	0.00	0.00	0.41

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
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1310.70	87.29	1223.00	1143.00	80.00	0.00	0.00	0.41
55 Transferuri interne din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	842.00	49.59	792.00	782.00	10.00	0.00	0.00	0.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	0.00	0.00	0.00	
	II	290.59	49.59	241.00	231.00	10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	551.41	0.00	551.00	551.00	0.00	0.00	0.00	0.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	468.70	37.70	431.00	361.00	70.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	468.70	37.70	431.00	361.00	70.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			53.00	53.00	0.00	0.00	0.00	
	II	1681.83	487.83	1194.00	374.00	470.00	254.00	96.00	0.00
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	1681.83	487.83	1194.00	374.00	470.00	254.00	96.00	0.00
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	1681.83	487.83	1194.00	374.00	470.00	254.00	96.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.62	345.62	712.00	272.00	242.00	148.00	50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.62	345.62	712.00	272.00	242.00	148.00	50.00	0.00
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	624.21	142.21	482.00	102.00	228.00	106.00	46.00	0.00
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	624.21	142.21	482.00	102.00	228.00	106.00	46.00	0.00
TOTAL CAPITOL : 65020401	I			2800.00	2800.00	0.00	0.00	0.00	
	II	27508.51	16176.84	8534.00	3998.00	2988.00	1548.00	0.00	2797.67

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2800.00	2800.00	0.00	0.00	0.00	
	II	27508.51	16176.84	8534.00	3998.00	2988.00	1548.00	0.00	2797.67
02 Buget local din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	27508.51	16176.84	8534.00	3998.00	2988.00	1548.00	0.00	2797.67
55 Transferuri interne din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26876.81	16139.14	7940.00	3782.00	2610.00	1548.00	0.00	2797.67
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	26876.40	16139.14	7940.00	3782.00	2610.00	1548.00	0.00	2797.26
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	631.70	37.70	594.00	216.00	378.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	631.70	37.70	594.00	216.00	378.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
1.Total surse de finantare	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
02 Buget local din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
55 Transferuri interne din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
1.Total surse de finantare	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
02 Buget local din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1207.70	348.29	859.00	323.00	488.00	48.00	0.00	0.41
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1207.70	348.29	859.00	323.00	488.00	48.00	0.00	0.41
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1207.70	348.29	859.00	323.00	488.00	48.00	0.00	0.41
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	576.00	310.59	265.00	107.00	110.00	48.00	0.00	0.41
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	575.59	310.59	265.00	107.00	110.00	48.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	631.70	37.70	594.00	216.00	378.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	631.70	37.70	594.00	216.00	378.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	259.00	0.00	259.00	42.00	217.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	259.00	0.00	259.00	42.00	217.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	259.00	0.00	259.00	42.00	217.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	259.00	0.00	259.00	42.00	217.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	259.00	0.00	259.00	42.00	217.00	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	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
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 Stefan cel Mare - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	374.70	87.29	287.00	207.00	80.00	0.00	0.00	0.41
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.70	87.29	287.00	207.00	80.00	0.00	0.00	0.41
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	374.70	87.29	287.00	207.00	80.00	0.00	0.00	0.41
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	49.59	43.00	33.00	10.00	0.00	0.00	0.41
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	92.59	49.59	43.00	33.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	281.70	37.70	244.00	174.00	70.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	281.70	37.70	244.00	174.00	70.00	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. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii( cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	49.59	43.00	33.00	10.00	0.00	0.00	0.41
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	49.59	43.00	33.00	10.00	0.00	0.00	0.41
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	49.59	43.00	33.00	10.00	0.00	0.00	0.41
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	49.59	43.00	33.00	10.00	0.00	0.00	0.41
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	92.59	49.59	43.00	33.00	10.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	281.70	37.70	244.00	174.00	70.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	281.70	37.70	244.00	174.00	70.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	281.70	37.70	244.00	174.00	70.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	281.70	37.70	244.00	174.00	70.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	281.70	37.70	244.00	174.00	70.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	574.00	261.00	313.00	74.00	191.00	48.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	574.00	261.00	313.00	74.00	191.00	48.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	574.00	261.00	313.00	74.00	191.00	48.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	0.00	91.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	0.00	91.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	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			13550.00	13550.00	0.00	0.00	0.00	
	II	139474.53	18587.87	30320.00	15702.00	10416.00	4006.00	196.00	90566.66
1.Total surse de finantare	I			13550.00	13550.00	0.00	0.00	0.00	
	II	139474.53	18587.87	30320.00	15702.00	10416.00	4006.00	196.00	90566.66
02 Buget local din care:	I			13550.00	13550.00	0.00	0.00	0.00	
	II	139474.53	18587.87	30320.00	15702.00	10416.00	4006.00	196.00	90566.66
55 Transferuri interne din care:	I			8500.00	8500.00	0.00	0.00	0.00	
	II	41059.68	13050.58	22145.00	12853.00	7142.00	2100.00	50.00	5864.10
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			8500.00	8500.00	0.00	0.00	0.00	
	II	40508.68	13050.58	21594.00	12302.00	7142.00	2100.00	50.00	5864.10
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	551.00	0.00	551.00	551.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			5050.00	5050.00	0.00	0.00	0.00	
	II	98414.85	5537.29	8175.00	2849.00	3274.00	1906.00	146.00	84702.56
7101 Active fixe	I			5050.00	5050.00	0.00	0.00	0.00	
	II	98414.85	5537.29	8175.00	2849.00	3274.00	1906.00	146.00	84702.56
A. LUCRARI IN CONTINUARE	I			13297.00	13297.00	0.00	0.00	0.00	
	II	137063.70	18361.04	28136.00	14336.00	9900.00	3800.00	100.00	90566.66
1.Total surse de finantare	I			13297.00	13297.00	0.00	0.00	0.00	
	II	137063.70	18361.04	28136.00	14336.00	9900.00	3800.00	100.00	90566.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			13297.00	13297.00	0.00	0.00	0.00	
	II	137063.70	18361.04	28136.00	14336.00	9900.00	3800.00	100.00	90566.66
55 Transferuri interne din care:	I			8300.00	8300.00	0.00	0.00	0.00	
	II	39736.06	12965.96	20906.00	11906.00	7000.00	2000.00	0.00	5864.10
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			8300.00	8300.00	0.00	0.00	0.00	
	II	39736.06	12965.96	20906.00	11906.00	7000.00	2000.00	0.00	5864.10
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	97327.64	5395.08	7230.00	2430.00	2900.00	1800.00	100.00	84702.56
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	97327.64	5395.08	7230.00	2430.00	2900.00	1800.00	100.00	84702.56
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	12731.44	5154.26	6000.00	2000.00	2500.00	1500.00	0.00	1577.18
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12731.44	5154.26	6000.00	2000.00	2500.00	1500.00	0.00	1577.18
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12731.44	5154.26	6000.00	2000.00	2500.00	1500.00	0.00	1577.18
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12731.44	5154.26	6000.00	2000.00	2500.00	1500.00	0.00	1577.18
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12731.44	5154.26	6000.00	2000.00	2500.00	1500.00	0.00	1577.18
Obiectiv: Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30874.68	9780.51	16275.00	8275.00	6000.00	2000.00	0.00	4819.17
1.Total surse de finantare	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30874.68	9780.51	16275.00	8275.00	6000.00	2000.00	0.00	4819.17
02 Buget local din care:	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30874.68	9780.51	16275.00	8275.00	6000.00	2000.00	0.00	4819.17
55 Transferuri interne din care:	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30681.33	9587.16	16275.00	8275.00	6000.00	2000.00	0.00	4819.17

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			8300.00	8300.00	0.00	0.00	0.00	
	II	30681.33	9587.16	16275.00	8275.00	6000.00	2000.00	0.00	4819.17
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			4997.00	4997.00	0.00	0.00	0.00	
	II	84355.38	0.00	1230.00	430.00	400.00	300.00	100.00	83125.38
1.Total surse de finantare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	84355.38	0.00	1230.00	430.00	400.00	300.00	100.00	83125.38
02 Buget local din care:	I			4997.00	4997.00	0.00	0.00	0.00	
	II	84355.38	0.00	1230.00	430.00	400.00	300.00	100.00	83125.38
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	84355.38	0.00	1230.00	430.00	400.00	300.00	100.00	83125.38
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	84355.38	0.00	1230.00	430.00	400.00	300.00	100.00	83125.38
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	3426.27	4631.00	3631.00	1000.00	0.00	0.00	1044.93
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	3426.27	4631.00	3631.00	1000.00	0.00	0.00	1044.93
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	3426.27	4631.00	3631.00	1000.00	0.00	0.00	1044.93
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9054.73	3378.80	4631.00	3631.00	1000.00	0.00	0.00	1044.93
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	9054.73	3378.80	4631.00	3631.00	1000.00	0.00	0.00	1044.93
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			253.00	253.00	0.00	0.00	0.00	
	II	2410.83	226.83	2184.00	1366.00	516.00	206.00	96.00	0.00
1.Total surse de finantare	I			253.00	253.00	0.00	0.00	0.00	
	II	2410.83	226.83	2184.00	1366.00	516.00	206.00	96.00	0.00
02 Buget local din care:	I			253.00	253.00	0.00	0.00	0.00	
	II	2410.83	226.83	2184.00	1366.00	516.00	206.00	96.00	0.00
55 Transferuri interne din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	1323.62	84.62	1239.00	947.00	142.00	100.00	50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	0.00	0.00	0.00	
	II	772.62	84.62	688.00	396.00	142.00	100.00	50.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	551.00	0.00	551.00	551.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	1087.21	142.21	945.00	419.00	374.00	106.00	46.00	0.00
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	1087.21	142.21	945.00	419.00	374.00	106.00	46.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	367.00	0.00	367.00	130.00	237.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	367.00	0.00	367.00	130.00	237.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	367.00	0.00	367.00	130.00	237.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	367.00	0.00	367.00	130.00	237.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	367.00	0.00	367.00	130.00	237.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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 - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	170.00	0.00	170.00	130.00	40.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	170.00	0.00	170.00	130.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.00	0.00	170.00	130.00	40.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	170.00	0.00	170.00	130.00	40.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	170.00	0.00	170.00	130.00	40.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic de Servicii - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Grigore Moisil- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul cu Program Sportiv - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	20.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de arte Corneliu Baba - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de arte Corneliu Baba - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
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			200.00	200.00	0.00	0.00	0.00	
	II	936.00	0.00	936.00	936.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	936.00	0.00	936.00	936.00	0.00	0.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			200.00	200.00	0.00	0.00	0.00	
	II	936.00	0.00	936.00	936.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	749.00	0.00	749.00	749.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	551.00	0.00	551.00	551.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	187.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	187.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	187.00	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	187.00	0.00	187.00	187.00	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	187.00	0.00	187.00	187.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	187.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	187.00	0.00	0.00	0.00	0.00
Obiectiv: lte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii ( Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	551.00	0.00	551.00	551.00	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	551.00	0.00	551.00	551.00	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	551.00	0.00	551.00	551.00	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	551.00	0.00	551.00	551.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	551.00	0.00	551.00	551.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			53.00	53.00	0.00	0.00	0.00	
	II	1107.83	226.83	881.00	300.00	279.00	206.00	96.00	0.00
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	1107.83	226.83	881.00	300.00	279.00	206.00	96.00	0.00
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	1107.83	226.83	881.00	300.00	279.00	206.00	96.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	533.21	142.21	391.00	102.00	137.00	106.00	46.00	0.00
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	533.21	142.21	391.00	102.00	137.00	106.00	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. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			53.00	53.00	0.00	0.00	0.00	
	II	467.21	142.21	325.00	75.00	98.00	106.00	46.00	0.00
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	467.21	142.21	325.00	75.00	98.00	106.00	46.00	0.00
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	467.21	142.21	325.00	75.00	98.00	106.00	46.00	0.00
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	467.21	142.21	325.00	75.00	98.00	106.00	46.00	0.00
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	467.21	142.21	325.00	75.00	98.00	106.00	46.00	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	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul cu Program Sportiv - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
TOTAL CAPITOL : 650250	I			0.00	0.00	0.00	0.00	0.00	
	II	5514.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1820.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5514.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1820.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5514.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1820.75

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
58 Proiecte cu finantare din fonduri externe nerambursabile afacente 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	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	5514.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1820.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5514.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1820.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5514.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1820.75
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 afacente 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	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
58 Proiecte cu finantare din fonduri externe nerambursabile 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			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
TOTAL CAPITOL : 650250AP	I			0.00	0.00	0.00	0.00	0.00	
	II	5514.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1820.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5514.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1820.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5514.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1820.75
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	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	5514.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1820.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5514.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1820.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5514.00	2045.25	1648.00	1498.00	150.00	0.00	0.00	1820.75
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	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	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			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	169.00	0.00	150.00	0.00	150.00	0.00	0.00	19.00
TOTAL CAPITOL : 67	I			9445.00	9445.00	0.00	0.00	0.00	
	II	86281.57	11887.83	14183.00	9227.00	4930.00	23.00	3.00	60210.74



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			9445.00	9445.00	0.00	0.00	0.00	
	II	86281.57	11887.83	14183.00	9227.00	4930.00	23.00	3.00	60210.74
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	86281.57	11887.83	14183.00	9227.00	4930.00	23.00	3.00	60210.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25979.93	7652.53	10405.00	6705.00	3680.00	20.00	0.00	7922.40
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	25833.93	7652.53	10259.00	6559.00	3680.00	20.00	0.00	7922.40
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	60301.64	4235.30	3778.00	2522.00	1250.00	3.00	3.00	52288.34
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	60301.64	4235.30	3778.00	2522.00	1250.00	3.00	3.00	52288.34
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.79	11706.29	10543.00	7043.00	3500.00	0.00	0.00	49125.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.79	11706.29	10543.00	7043.00	3500.00	0.00	0.00	49125.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.79	11706.29	10543.00	7043.00	3500.00	0.00	0.00	49125.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25052.05	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.30
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	25052.05	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.30
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46322.74	4173.54	876.00	876.00	0.00	0.00	0.00	41273.20
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46322.74	4173.54	876.00	876.00	0.00	0.00	0.00	41273.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	5461.78	154.54	3640.00	2184.00	1430.00	23.00	3.00	1667.24
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5461.78	154.54	3640.00	2184.00	1430.00	23.00	3.00	1667.24
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5461.78	154.54	3640.00	2184.00	1430.00	23.00	3.00	1667.24
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	927.88	119.78	738.00	538.00	180.00	20.00	0.00	70.10
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	781.88	119.78	592.00	392.00	180.00	20.00	0.00	70.10
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4533.90	34.76	2902.00	1646.00	1250.00	3.00	3.00	1597.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4533.90	34.76	2902.00	1646.00	1250.00	3.00	3.00	1597.14
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	2668.90	22.62	1021.00	869.00	152.00	0.00	0.00	1625.28
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2668.90	22.62	1021.00	869.00	152.00	0.00	0.00	1625.28
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2668.90	22.62	1021.00	869.00	152.00	0.00	0.00	1625.28
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2348.90	22.13	771.00	619.00	152.00	0.00	0.00	1555.77
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2348.90	22.13	771.00	619.00	152.00	0.00	0.00	1555.77
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	865.00	12.33	817.00	373.00	438.00	3.00	3.00	35.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	865.00	12.33	817.00	373.00	438.00	3.00	3.00	35.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	865.00	12.33	817.00	373.00	438.00	3.00	3.00	35.67

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	719.00	12.33	671.00	227.00	438.00	3.00	3.00	35.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	719.00	12.33	671.00	227.00	438.00	3.00	3.00	35.67
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	6.29
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	6.29
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	6.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	461.88	119.29	342.00	142.00	180.00	20.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	461.88	119.29	342.00	142.00	180.00	20.00	0.00	0.59
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
TOTAL CAPITOL : 6702	I			9445.00	9445.00	0.00	0.00	0.00	
	II	86281.57	11887.83	14183.00	9227.00	4930.00	23.00	3.00	60210.74
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	86281.57	11887.83	14183.00	9227.00	4930.00	23.00	3.00	60210.74
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	86281.57	11887.83	14183.00	9227.00	4930.00	23.00	3.00	60210.74

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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25979.93	7652.53	10405.00	6705.00	3680.00	20.00	0.00	7922.40
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	25833.93	7652.53	10259.00	6559.00	3680.00	20.00	0.00	7922.40
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	60301.64	4235.30	3778.00	2522.00	1250.00	3.00	3.00	52288.34
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	60301.64	4235.30	3778.00	2522.00	1250.00	3.00	3.00	52288.34
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.79	11706.29	10543.00	7043.00	3500.00	0.00	0.00	49125.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.79	11706.29	10543.00	7043.00	3500.00	0.00	0.00	49125.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.79	11706.29	10543.00	7043.00	3500.00	0.00	0.00	49125.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25052.05	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.30
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	25052.05	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.30
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46322.74	4173.54	876.00	876.00	0.00	0.00	0.00	41273.20
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46322.74	4173.54	876.00	876.00	0.00	0.00	0.00	41273.20
B. LUCRARI NOI	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	5461.78	154.54	3640.00	2184.00	1430.00	23.00	3.00	1667.24
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5461.78	154.54	3640.00	2184.00	1430.00	23.00	3.00	1667.24
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5461.78	154.54	3640.00	2184.00	1430.00	23.00	3.00	1667.24
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	927.88	119.78	738.00	538.00	180.00	20.00	0.00	70.10
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	781.88	119.78	592.00	392.00	180.00	20.00	0.00	70.10
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4533.90	34.76	2902.00	1646.00	1250.00	3.00	3.00	1597.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4533.90	34.76	2902.00	1646.00	1250.00	3.00	3.00	1597.14
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	2668.90	22.62	1021.00	869.00	152.00	0.00	0.00	1625.28
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2668.90	22.62	1021.00	869.00	152.00	0.00	0.00	1625.28
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2668.90	22.62	1021.00	869.00	152.00	0.00	0.00	1625.28
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2348.90	22.13	771.00	619.00	152.00	0.00	0.00	1555.77
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2348.90	22.13	771.00	619.00	152.00	0.00	0.00	1555.77
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	865.00	12.33	817.00	373.00	438.00	3.00	3.00	35.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	865.00	12.33	817.00	373.00	438.00	3.00	3.00	35.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	865.00	12.33	817.00	373.00	438.00	3.00	3.00	35.67
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	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	719.00	12.33	671.00	227.00	438.00	3.00	3.00	35.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	719.00	12.33	671.00	227.00	438.00	3.00	3.00	35.67
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	6.29
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	6.29
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	6.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	461.88	119.29	342.00	142.00	180.00	20.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	461.88	119.29	342.00	142.00	180.00	20.00	0.00	0.59
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
TOTAL CAPITOL : 670203	I			0.00	0.00	0.00	0.00	0.00	
	II	20583.39	5765.50	7235.00	4715.00	2520.00	0.00	0.00	7582.89
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20583.39	5765.50	7235.00	4715.00	2520.00	0.00	0.00	7582.89
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20583.39	5765.50	7235.00	4715.00	2520.00	0.00	0.00	7582.89
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19990.39	5765.50	6642.00	4492.00	2150.00	0.00	0.00	7582.89
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	19844.39	5765.50	6496.00	4346.00	2150.00	0.00	0.00	7582.89



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1030.00	28.41	1001.00	481.00	520.00	0.00	0.00	0.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1030.00	28.41	1001.00	481.00	520.00	0.00	0.00	0.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1030.00	28.41	1001.00	481.00	520.00	0.00	0.00	0.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	437.00	28.41	408.00	258.00	150.00	0.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	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	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	739.00	0.00	739.00	369.00	370.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	739.00	0.00	739.00	369.00	370.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	739.00	0.00	739.00	369.00	370.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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 : 67020312	I			0.00	0.00	0.00	0.00	0.00	
	II	20583.39	5765.50	7235.00	4715.00	2520.00	0.00	0.00	7582.89
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20583.39	5765.50	7235.00	4715.00	2520.00	0.00	0.00	7582.89
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20583.39	5765.50	7235.00	4715.00	2520.00	0.00	0.00	7582.89
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19990.39	5765.50	6642.00	4492.00	2150.00	0.00	0.00	7582.89
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	19844.39	5765.50	6496.00	4346.00	2150.00	0.00	0.00	7582.89
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
Obiectiv: Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1030.00	28.41	1001.00	481.00	520.00	0.00	0.00	0.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1030.00	28.41	1001.00	481.00	520.00	0.00	0.00	0.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1030.00	28.41	1001.00	481.00	520.00	0.00	0.00	0.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	437.00	28.41	408.00	258.00	150.00	0.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	739.00	0.00	739.00	369.00	370.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	739.00	0.00	739.00	369.00	370.00	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	739.00	0.00	739.00	369.00	370.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltiueli privind consolidari	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltiueli privind consolidari (cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	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	146.00	0.00	146.00	146.00	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	146.00	0.00	146.00	146.00	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	146.00	0.00	146.00	146.00	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			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.03.12 - Alte cheltuieli asimilate investitiilor ( cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
TOTAL CAPITOL : 670205	I			9445.00	9445.00	0.00	0.00	0.00	
	II	64935.78	6100.12	6297.00	4013.00	2258.00	23.00	3.00	52538.66
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	64935.78	6100.12	6297.00	4013.00	2258.00	23.00	3.00	52538.66
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	64935.78	6100.12	6297.00	4013.00	2258.00	23.00	3.00	52538.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5989.54	1887.03	3763.00	2213.00	1530.00	20.00	0.00	339.51
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	5989.54	1887.03	3763.00	2213.00	1530.00	20.00	0.00	339.51
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	58946.24	4213.09	2534.00	1800.00	728.00	3.00	3.00	52199.15
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	58946.24	4213.09	2534.00	1800.00	728.00	3.00	3.00	52199.15
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.00	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.48
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.00	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.48
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.00	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.48
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.66	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.00
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	5498.66	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	420.00	420.00	0.00	0.00	0.00	41190.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	420.00	420.00	0.00	0.00	0.00	41190.48
B. LUCRARI NOI	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			0.00	0.00	0.00	0.00	0.00	
	II	4219.78	115.60	2444.00	1660.00	758.00	23.00	3.00	1660.18
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4219.78	115.60	2444.00	1660.00	758.00	23.00	3.00	1660.18
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4219.78	115.60	2444.00	1660.00	758.00	23.00	3.00	1660.18
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	490.88	91.37	330.00	280.00	30.00	20.00	0.00	69.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	490.88	91.37	330.00	280.00	30.00	20.00	0.00	69.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3728.90	24.23	2114.00	1380.00	728.00	3.00	3.00	1590.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3728.90	24.23	2114.00	1380.00	728.00	3.00	3.00	1590.67
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	2476.90	12.39	840.00	840.00	0.00	0.00	0.00	1624.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2476.90	12.39	840.00	840.00	0.00	0.00	0.00	1624.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2476.90	12.39	840.00	840.00	0.00	0.00	0.00	1624.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
TOTAL CAPITOL : 67020503	I			9445.00	9445.00	0.00	0.00	0.00	
	II	64935.78	6100.12	6297.00	4013.00	2258.00	23.00	3.00	52538.66
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	64935.78	6100.12	6297.00	4013.00	2258.00	23.00	3.00	52538.66
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	64935.78	6100.12	6297.00	4013.00	2258.00	23.00	3.00	52538.66
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5989.54	1887.03	3763.00	2213.00	1530.00	20.00	0.00	339.51
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	5989.54	1887.03	3763.00	2213.00	1530.00	20.00	0.00	339.51
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	58946.24	4213.09	2534.00	1800.00	728.00	3.00	3.00	52199.15
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	58946.24	4213.09	2534.00	1800.00	728.00	3.00	3.00	52199.15
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.00	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.48
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.00	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.48
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.00	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.48
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.66	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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	5498.66	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	420.00	420.00	0.00	0.00	0.00	41190.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	420.00	420.00	0.00	0.00	0.00	41190.48
Obiectiv: Complex Sportiv Acvatic in municipiul Bistrita, judetul Bistrita - Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	41190.48
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	41190.48
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	41190.48
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	41190.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	41190.48
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.63	1858.63	3433.00	1933.00	1500.00	0.00	0.00	270.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.63	1858.63	3433.00	1933.00	1500.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.63	1858.63	3433.00	1933.00	1500.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.66	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.00
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	5498.66	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	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: Instalatie de vara tip "Alpine Coaster" pe amplasamentul partiei de schi din Complexul Sportiv Polivalent municipiul Bistrita	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	4219.78	115.60	2444.00	1660.00	758.00	23.00	3.00	1660.18
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4219.78	115.60	2444.00	1660.00	758.00	23.00	3.00	1660.18
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4219.78	115.60	2444.00	1660.00	758.00	23.00	3.00	1660.18

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	490.88	91.37	330.00	280.00	30.00	20.00	0.00	69.51
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	490.88	91.37	330.00	280.00	30.00	20.00	0.00	69.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3728.90	24.23	2114.00	1380.00	728.00	3.00	3.00	1590.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3728.90	24.23	2114.00	1380.00	728.00	3.00	3.00	1590.67
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	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			0.00	0.00	0.00	0.00	0.00	
	II	2476.90	12.39	840.00	840.00	0.00	0.00	0.00	1624.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2476.90	12.39	840.00	840.00	0.00	0.00	0.00	1624.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2476.90	12.39	840.00	840.00	0.00	0.00	0.00	1624.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii ( cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Cheltuieli privind consolidari	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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 : 670250	I			0.00	0.00	0.00	0.00	0.00	
	II	762.40	22.21	651.00	499.00	152.00	0.00	0.00	89.19
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	762.40	22.21	651.00	499.00	152.00	0.00	0.00	89.19
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	762.40	22.21	651.00	499.00	152.00	0.00	0.00	89.19
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	762.40	22.21	651.00	499.00	152.00	0.00	0.00	89.19
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	762.40	22.21	651.00	499.00	152.00	0.00	0.00	89.19
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	82.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	82.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	82.72
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	82.72
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	82.72
Obiectiv: Capela mortuara localitatea componenta Ghinda	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	82.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	82.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	82.72
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	82.72

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
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	82.72
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	212.00	10.53	195.00	43.00	152.00	0.00	0.00	6.47
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	212.00	10.53	195.00	43.00	152.00	0.00	0.00	6.47
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	212.00	10.53	195.00	43.00	152.00	0.00	0.00	6.47
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	212.00	10.53	195.00	43.00	152.00	0.00	0.00	6.47
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	212.00	10.53	195.00	43.00	152.00	0.00	0.00	6.47
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.77
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.77
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.77
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.77
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.77
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.77

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.77
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.77
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.50 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
TOTAL CAPITOL : 68	I			100.00	100.00	0.00	0.00	0.00	
	II	1638.79	1.79	751.00	501.00	250.00	0.00	0.00	886.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1638.79	1.79	751.00	501.00	250.00	0.00	0.00	886.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1638.79	1.79	751.00	501.00	250.00	0.00	0.00	886.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	736.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	736.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1638.79	1.79	751.00	501.00	250.00	0.00	0.00	886.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1638.79	1.79	751.00	501.00	250.00	0.00	0.00	886.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1638.79	1.79	751.00	501.00	250.00	0.00	0.00	886.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	736.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	736.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	1279.79	1.79	392.00	222.00	170.00	0.00	0.00	886.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1279.79	1.79	392.00	222.00	170.00	0.00	0.00	886.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1279.79	1.79	392.00	222.00	170.00	0.00	0.00	886.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1111.79	1.79	374.00	204.00	170.00	0.00	0.00	736.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1111.79	1.79	374.00	204.00	170.00	0.00	0.00	736.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	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	150.00	0.00	150.00	150.00	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	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 6802	I			100.00	100.00	0.00	0.00	0.00	
	II	1638.79	1.79	751.00	501.00	250.00	0.00	0.00	886.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1638.79	1.79	751.00	501.00	250.00	0.00	0.00	886.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1638.79	1.79	751.00	501.00	250.00	0.00	0.00	886.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	736.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	736.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1638.79	1.79	751.00	501.00	250.00	0.00	0.00	886.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1638.79	1.79	751.00	501.00	250.00	0.00	0.00	886.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1638.79	1.79	751.00	501.00	250.00	0.00	0.00	886.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	736.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	736.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	1279.79	1.79	392.00	222.00	170.00	0.00	0.00	886.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1279.79	1.79	392.00	222.00	170.00	0.00	0.00	886.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1279.79	1.79	392.00	222.00	170.00	0.00	0.00	886.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1111.79	1.79	374.00	204.00	170.00	0.00	0.00	736.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1111.79	1.79	374.00	204.00	170.00	0.00	0.00	736.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	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	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 680211	I			100.00	100.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	95.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	95.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	95.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	95.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	95.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	95.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	95.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	95.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	95.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	95.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
TOTAL CAPITOL : 680211 A	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.11 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	95.00
TOTAL CAPITOL : 680211 C	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - DMSP - Cap. 68.02.11- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 680250	I			0.00	0.00	0.00	0.00	0.00	
	II	1443.00	0.00	652.00	402.00	250.00	0.00	0.00	791.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1443.00	0.00	652.00	402.00	250.00	0.00	0.00	791.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1443.00	0.00	652.00	402.00	250.00	0.00	0.00	791.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	641.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	641.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1443.00	0.00	652.00	402.00	250.00	0.00	0.00	791.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1443.00	0.00	652.00	402.00	250.00	0.00	0.00	791.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1443.00	0.00	652.00	402.00	250.00	0.00	0.00	791.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	641.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	641.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1168.00	0.00	377.00	207.00	170.00	0.00	0.00	791.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	1168.00	0.00	377.00	207.00	170.00	0.00	0.00	791.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1168.00	0.00	377.00	207.00	170.00	0.00	0.00	791.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	641.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	641.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	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	150.00	0.00	150.00	150.00	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	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 68025050	I			0.00	0.00	0.00	0.00	0.00	
	II	1443.00	0.00	652.00	402.00	250.00	0.00	0.00	791.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1443.00	0.00	652.00	402.00	250.00	0.00	0.00	791.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1443.00	0.00	652.00	402.00	250.00	0.00	0.00	791.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	641.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	641.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1443.00	0.00	652.00	402.00	250.00	0.00	0.00	791.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1443.00	0.00	652.00	402.00	250.00	0.00	0.00	791.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1443.00	0.00	652.00	402.00	250.00	0.00	0.00	791.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	641.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	641.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1168.00	0.00	377.00	207.00	170.00	0.00	0.00	791.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1168.00	0.00	377.00	207.00	170.00	0.00	0.00	791.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1168.00	0.00	377.00	207.00	170.00	0.00	0.00	791.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	641.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	641.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	641.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	641.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	641.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	641.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	641.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	18.00	18.00	0.00	0.00	0.00	150.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	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	150.00	0.00	150.00	150.00	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	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	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	150.00	0.00	150.00	150.00	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	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 70	I			185295.00	185295.00	0.00	0.00	0.00	
	II	192318.64	16103.73	30019.00	9014.00	17275.00	2659.00	1071.00	146195.91
1.Total surse de finantare	I			185295.00	185295.00	0.00	0.00	0.00	
	II	192318.64	16103.73	30019.00	9014.00	17275.00	2659.00	1071.00	146195.91
02 Buget local din care:	I			185295.00	185295.00	0.00	0.00	0.00	
	II	192318.64	16103.73	30019.00	9014.00	17275.00	2659.00	1071.00	146195.91
55 Transferuri interne din care:	I			54141.00	54141.00	0.00	0.00	0.00	
	II	2140.00	0.00	1379.00	998.00	381.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			54141.00	54141.00	0.00	0.00	0.00	
	II	2140.00	0.00	1379.00	998.00	381.00	0.00	0.00	761.00
71 Active nefinanciare	I			131154.00	131154.00	0.00	0.00	0.00	
	II	190178.64	16103.73	28640.00	8016.00	16894.00	2659.00	1071.00	145434.91
7101 Active fixe	I			131154.00	131154.00	0.00	0.00	0.00	
	II	190178.64	16103.73	28640.00	8016.00	16894.00	2659.00	1071.00	145434.91
A. LUCRARI IN CONTINUARE	I			42294.00	42294.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23

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
1.Total surse de finantare	I			42294.00	42294.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23
02 Buget local din care:	I			42294.00	42294.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23
71 Active nefinanciare	I			42294.00	42294.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23
7101 Active fixe	I			42294.00	42294.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23
B. LUCRARI NOI	I			83251.00	83251.00	0.00	0.00	0.00	
	II	86953.80	0.00	13.00	13.00	0.00	0.00	0.00	86940.80
1.Total surse de finantare	I			83251.00	83251.00	0.00	0.00	0.00	
	II	86953.80	0.00	13.00	13.00	0.00	0.00	0.00	86940.80
02 Buget local din care:	I			83251.00	83251.00	0.00	0.00	0.00	
	II	86953.80	0.00	13.00	13.00	0.00	0.00	0.00	86940.80
55 Transferuri interne din care:	I			47381.00	47381.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			47381.00	47381.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			35870.00	35870.00	0.00	0.00	0.00	
	II	86940.80	0.00	0.00	0.00	0.00	0.00	0.00	86940.80
7101 Active fixe	I			35870.00	35870.00	0.00	0.00	0.00	
	II	86940.80	0.00	0.00	0.00	0.00	0.00	0.00	86940.80
C. ALTE CHELTUIELI	I			59750.00	59750.00	0.00	0.00	0.00	
	II	35970.67	492.79	19706.00	4001.00	13660.00	974.00	1071.00	15771.88
1.Total surse de finantare	I			59750.00	59750.00	0.00	0.00	0.00	
	II	35970.67	492.79	19706.00	4001.00	13660.00	974.00	1071.00	15771.88
02 Buget local din care:	I			59750.00	59750.00	0.00	0.00	0.00	
	II	35970.67	492.79	19706.00	4001.00	13660.00	974.00	1071.00	15771.88

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			6760.00	6760.00	0.00	0.00	0.00	
	II	2127.00	0.00	1366.00	985.00	381.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			6760.00	6760.00	0.00	0.00	0.00	
	II	2127.00	0.00	1366.00	985.00	381.00	0.00	0.00	761.00
71 Active nefinanciare	I			52990.00	52990.00	0.00	0.00	0.00	
	II	33843.67	492.79	18340.00	3016.00	13279.00	974.00	1071.00	15010.88
7101 Active fixe	I			52990.00	52990.00	0.00	0.00	0.00	
	II	33843.67	492.79	18340.00	3016.00	13279.00	974.00	1071.00	15010.88
C-a. Achizitii de imobile	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5450.00	5450.00	0.00	0.00	0.00	
	II	16541.67	362.33	5510.00	3277.00	2131.00	102.00	0.00	10669.34
1.Total surse de finantare	I			5450.00	5450.00	0.00	0.00	0.00	
	II	16541.67	362.33	5510.00	3277.00	2131.00	102.00	0.00	10669.34
02 Buget local din care:	I			5450.00	5450.00	0.00	0.00	0.00	
	II	16541.67	362.33	5510.00	3277.00	2131.00	102.00	0.00	10669.34
55 Transferuri interne din care:	I			1760.00	1760.00	0.00	0.00	0.00	
	II	2027.00	0.00	1266.00	935.00	331.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			1760.00	1760.00	0.00	0.00	0.00	
	II	2027.00	0.00	1266.00	935.00	331.00	0.00	0.00	761.00
71 Active nefinanciare	I			3690.00	3690.00	0.00	0.00	0.00	
	II	14514.67	362.33	4244.00	2342.00	1800.00	102.00	0.00	9908.34
7101 Active fixe	I			3690.00	3690.00	0.00	0.00	0.00	
	II	14514.67	362.33	4244.00	2342.00	1800.00	102.00	0.00	9908.34
C-e. Alte cheltuieli asimilate invetitiilor	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5667.00	130.46	434.00	294.00	140.00	0.00	0.00	5102.54
1.Total surse de finantare	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5667.00	130.46	434.00	294.00	140.00	0.00	0.00	5102.54
02 Buget local din care:	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5667.00	130.46	434.00	294.00	140.00	0.00	0.00	5102.54
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	5567.00	130.46	334.00	244.00	90.00	0.00	0.00	5102.54
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	5567.00	130.46	334.00	244.00	90.00	0.00	0.00	5102.54

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 7002	I			185295.00	185295.00	0.00	0.00	0.00	
	II	192318.64	16103.73	30019.00	9014.00	17275.00	2659.00	1071.00	146195.91
1.Total surse de finantare	I			185295.00	185295.00	0.00	0.00	0.00	
	II	192318.64	16103.73	30019.00	9014.00	17275.00	2659.00	1071.00	146195.91
02 Buget local din care:	I			185295.00	185295.00	0.00	0.00	0.00	
	II	192318.64	16103.73	30019.00	9014.00	17275.00	2659.00	1071.00	146195.91
55 Transferuri interne din care:	I			54141.00	54141.00	0.00	0.00	0.00	
	II	2140.00	0.00	1379.00	998.00	381.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			54141.00	54141.00	0.00	0.00	0.00	
	II	2140.00	0.00	1379.00	998.00	381.00	0.00	0.00	761.00
71 Active nefinanciare	I			131154.00	131154.00	0.00	0.00	0.00	
	II	190178.64	16103.73	28640.00	8016.00	16894.00	2659.00	1071.00	145434.91
7101 Active fixe	I			131154.00	131154.00	0.00	0.00	0.00	
	II	190178.64	16103.73	28640.00	8016.00	16894.00	2659.00	1071.00	145434.91
A. LUCRARI IN CONTINUARE	I			42294.00	42294.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23
1.Total surse de finantare	I			42294.00	42294.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23
02 Buget local din care:	I			42294.00	42294.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23
71 Active nefinanciare	I			42294.00	42294.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23
7101 Active fixe	I			42294.00	42294.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23
B. LUCRARI NOI	I			83251.00	83251.00	0.00	0.00	0.00	
	II	86953.80	0.00	13.00	13.00	0.00	0.00	0.00	86940.80
1.Total surse de finantare	I			83251.00	83251.00	0.00	0.00	0.00	
	II	86953.80	0.00	13.00	13.00	0.00	0.00	0.00	86940.80

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			83251.00	83251.00	0.00	0.00	0.00	
	II	86953.80	0.00	13.00	13.00	0.00	0.00	0.00	86940.80
55 Transferuri interne din care:	I			47381.00	47381.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			47381.00	47381.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			35870.00	35870.00	0.00	0.00	0.00	
	II	86940.80	0.00	0.00	0.00	0.00	0.00	0.00	86940.80
7101 Active fixe	I			35870.00	35870.00	0.00	0.00	0.00	
	II	86940.80	0.00	0.00	0.00	0.00	0.00	0.00	86940.80
C. ALTE CHELTUIELI	I			59750.00	59750.00	0.00	0.00	0.00	
	II	35970.67	492.79	19706.00	4001.00	13660.00	974.00	1071.00	15771.88
1.Total surse de finantare	I			59750.00	59750.00	0.00	0.00	0.00	
	II	35970.67	492.79	19706.00	4001.00	13660.00	974.00	1071.00	15771.88
02 Buget local din care:	I			59750.00	59750.00	0.00	0.00	0.00	
	II	35970.67	492.79	19706.00	4001.00	13660.00	974.00	1071.00	15771.88
55 Transferuri interne din care:	I			6760.00	6760.00	0.00	0.00	0.00	
	II	2127.00	0.00	1366.00	985.00	381.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			6760.00	6760.00	0.00	0.00	0.00	
	II	2127.00	0.00	1366.00	985.00	381.00	0.00	0.00	761.00
71 Active nefinanciare	I			52990.00	52990.00	0.00	0.00	0.00	
	II	33843.67	492.79	18340.00	3016.00	13279.00	974.00	1071.00	15010.88
7101 Active fixe	I			52990.00	52990.00	0.00	0.00	0.00	
	II	33843.67	492.79	18340.00	3016.00	13279.00	974.00	1071.00	15010.88
C-a. Achizitii de imobile	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5450.00	5450.00	0.00	0.00	0.00	
	II	16541.67	362.33	5510.00	3277.00	2131.00	102.00	0.00	10669.34
1.Total surse de finantare	I			5450.00	5450.00	0.00	0.00	0.00	
	II	16541.67	362.33	5510.00	3277.00	2131.00	102.00	0.00	10669.34
02 Buget local din care:	I			5450.00	5450.00	0.00	0.00	0.00	
	II	16541.67	362.33	5510.00	3277.00	2131.00	102.00	0.00	10669.34
55 Transferuri interne din care:	I			1760.00	1760.00	0.00	0.00	0.00	
	II	2027.00	0.00	1266.00	935.00	331.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			1760.00	1760.00	0.00	0.00	0.00	
	II	2027.00	0.00	1266.00	935.00	331.00	0.00	0.00	761.00
71 Active nefinanciare	I			3690.00	3690.00	0.00	0.00	0.00	
	II	14514.67	362.33	4244.00	2342.00	1800.00	102.00	0.00	9908.34



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			3690.00	3690.00	0.00	0.00	0.00	
	II	14514.67	362.33	4244.00	2342.00	1800.00	102.00	0.00	9908.34
C-e. Alte cheltuieli asimilate investitiilor	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5667.00	130.46	434.00	294.00	140.00	0.00	0.00	5102.54
1.Total surse de finantare	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5667.00	130.46	434.00	294.00	140.00	0.00	0.00	5102.54
02 Buget local din care:	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5667.00	130.46	434.00	294.00	140.00	0.00	0.00	5102.54
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	5567.00	130.46	334.00	244.00	90.00	0.00	0.00	5102.54
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	5567.00	130.46	334.00	244.00	90.00	0.00	0.00	5102.54
TOTAL CAPITOL : 700203	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42743.10	61.03	4786.00	1946.00	1840.00	1000.00	0.00	37896.07
1.Total surse de finantare	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42743.10	61.03	4786.00	1946.00	1840.00	1000.00	0.00	37896.07
02 Buget local din care:	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42743.10	61.03	4786.00	1946.00	1840.00	1000.00	0.00	37896.07
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	37896.07

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			41934.00	41934.00	0.00	0.00	0.00	
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	37896.07
A. LUCRARI IN CONTINUARE	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
B. LUCRARI NOI	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
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			700.00	700.00	0.00	0.00	0.00	
	II	910.00	45.53	486.00	446.00	40.00	0.00	0.00	378.47
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	910.00	45.53	486.00	446.00	40.00	0.00	0.00	378.47
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	910.00	45.53	486.00	446.00	40.00	0.00	0.00	378.47

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	378.47
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	378.47
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	
	II	510.00	8.50	286.00	286.00	0.00	0.00	0.00	215.50
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	510.00	8.50	286.00	286.00	0.00	0.00	0.00	215.50
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	510.00	8.50	286.00	286.00	0.00	0.00	0.00	215.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	215.50
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	215.50
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	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			41934.00	41934.00	0.00	0.00	0.00	
	II	42743.10	61.03	4786.00	1946.00	1840.00	1000.00	0.00	37896.07
1.Total surse de finantare	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42743.10	61.03	4786.00	1946.00	1840.00	1000.00	0.00	37896.07
02 Buget local din care:	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42743.10	61.03	4786.00	1946.00	1840.00	1000.00	0.00	37896.07
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	37896.07
7101 Active fixe	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	37896.07
A. LUCRARI IN CONTINUARE	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
B. LUCRARI NOI	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
Obiectiv: Blocuri de Locuinte construite prin ANL,str.Subcetate -etapa IV, municipiul Bistrita	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			700.00	700.00	0.00	0.00	0.00	
	II	910.00	45.53	486.00	446.00	40.00	0.00	0.00	378.47
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	910.00	45.53	486.00	446.00	40.00	0.00	0.00	378.47
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	910.00	45.53	486.00	446.00	40.00	0.00	0.00	378.47
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	378.47
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	378.47
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	
	II	510.00	8.50	286.00	286.00	0.00	0.00	0.00	215.50
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	510.00	8.50	286.00	286.00	0.00	0.00	0.00	215.50
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	510.00	8.50	286.00	286.00	0.00	0.00	0.00	215.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	215.50

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	215.50
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	215.50
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	215.50
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	215.50
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	215.50
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	215.50
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	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			6580.00	6580.00	0.00	0.00	0.00	
	II	6960.00	144.41	66.00	66.00	0.00	0.00	0.00	6749.59
1.Total surse de finantare	I			6580.00	6580.00	0.00	0.00	0.00	
	II	6960.00	144.41	66.00	66.00	0.00	0.00	0.00	6749.59
02 Buget local din care:	I			6580.00	6580.00	0.00	0.00	0.00	
	II	6960.00	144.41	66.00	66.00	0.00	0.00	0.00	6749.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			6580.00	6580.00	0.00	0.00	0.00	
	II	6950.00	144.41	56.00	56.00	0.00	0.00	0.00	6749.59
7101 Active fixe	I			6580.00	6580.00	0.00	0.00	0.00	
	II	6950.00	144.41	56.00	56.00	0.00	0.00	0.00	6749.59



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
C. ALTE CHELTUIELI	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1090.00	144.41	66.00	66.00	0.00	0.00	0.00	879.59
1.Total surse de finantare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1090.00	144.41	66.00	66.00	0.00	0.00	0.00	879.59
02 Buget local din care:	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1090.00	144.41	66.00	66.00	0.00	0.00	0.00	879.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
7101 Active fixe	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1090.00	144.41	66.00	66.00	0.00	0.00	0.00	879.59
1.Total surse de finantare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1090.00	144.41	66.00	66.00	0.00	0.00	0.00	879.59

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1090.00	144.41	66.00	66.00	0.00	0.00	0.00	879.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
7101 Active fixe	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
TOTAL CAPITOL : 700206AP	I			6580.00	6580.00	0.00	0.00	0.00	
	II	6960.00	144.41	66.00	66.00	0.00	0.00	0.00	6749.59
1.Total surse de finantare	I			6580.00	6580.00	0.00	0.00	0.00	
	II	6960.00	144.41	66.00	66.00	0.00	0.00	0.00	6749.59
02 Buget local din care:	I			6580.00	6580.00	0.00	0.00	0.00	
	II	6960.00	144.41	66.00	66.00	0.00	0.00	0.00	6749.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			6580.00	6580.00	0.00	0.00	0.00	
	II	6950.00	144.41	56.00	56.00	0.00	0.00	0.00	6749.59
7101 Active fixe	I			6580.00	6580.00	0.00	0.00	0.00	
	II	6950.00	144.41	56.00	56.00	0.00	0.00	0.00	6749.59
B. LUCRARI NOI	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
C. ALTE CHELTUIELI	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1090.00	144.41	66.00	66.00	0.00	0.00	0.00	879.59
1.Total surse de finantare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1090.00	144.41	66.00	66.00	0.00	0.00	0.00	879.59
02 Buget local din care:	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1090.00	144.41	66.00	66.00	0.00	0.00	0.00	879.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1090.00	144.41	66.00	66.00	0.00	0.00	0.00	879.59
1.Total surse de finantare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1090.00	144.41	66.00	66.00	0.00	0.00	0.00	879.59
02 Buget local din care:	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1090.00	144.41	66.00	66.00	0.00	0.00	0.00	879.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
7101 Active fixe	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
1.Total surse de finantare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
02 Buget local din care:	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
7101 Active fixe	I			1080.00	1080.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	879.59
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	10.00	0.00	10.00	10.00	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	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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: 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
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
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			123281.00	123281.00	0.00	0.00	0.00	
	II	128615.54	15752.54	25163.00	6998.00	15435.00	1659.00	1071.00	87700.00
1.Total surse de finantare	I			123281.00	123281.00	0.00	0.00	0.00	
	II	128615.54	15752.54	25163.00	6998.00	15435.00	1659.00	1071.00	87700.00
02 Buget local din care:	I			123281.00	123281.00	0.00	0.00	0.00	
	II	128615.54	15752.54	25163.00	6998.00	15435.00	1659.00	1071.00	87700.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			54141.00	54141.00	0.00	0.00	0.00	
	II	2120.00	0.00	1359.00	978.00	381.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			54141.00	54141.00	0.00	0.00	0.00	
	II	2120.00	0.00	1359.00	978.00	381.00	0.00	0.00	761.00
71 Active nefinanciare	I			69140.00	69140.00	0.00	0.00	0.00	
	II	126495.54	15752.54	23804.00	6020.00	15054.00	1659.00	1071.00	86939.00
7101 Active fixe	I			69140.00	69140.00	0.00	0.00	0.00	
	II	126495.54	15752.54	23804.00	6020.00	15054.00	1659.00	1071.00	86939.00
A. LUCRARI IN CONTINUARE	I			3160.00	3160.00	0.00	0.00	0.00	
	II	30061.07	15595.44	6000.00	3500.00	1815.00	685.00	0.00	8465.63
1.Total surse de finantare	I			3160.00	3160.00	0.00	0.00	0.00	
	II	30061.07	15595.44	6000.00	3500.00	1815.00	685.00	0.00	8465.63
02 Buget local din care:	I			3160.00	3160.00	0.00	0.00	0.00	
	II	30061.07	15595.44	6000.00	3500.00	1815.00	685.00	0.00	8465.63
71 Active nefinanciare	I			3160.00	3160.00	0.00	0.00	0.00	
	II	30061.07	15595.44	6000.00	3500.00	1815.00	685.00	0.00	8465.63
7101 Active fixe	I			3160.00	3160.00	0.00	0.00	0.00	
	II	30061.07	15595.44	6000.00	3500.00	1815.00	685.00	0.00	8465.63
B. LUCRARI NOI	I			62501.00	62501.00	0.00	0.00	0.00	
	II	65083.80	0.00	13.00	13.00	0.00	0.00	0.00	65070.80
1.Total surse de finantare	I			62501.00	62501.00	0.00	0.00	0.00	
	II	65083.80	0.00	13.00	13.00	0.00	0.00	0.00	65070.80
02 Buget local din care:	I			62501.00	62501.00	0.00	0.00	0.00	
	II	65083.80	0.00	13.00	13.00	0.00	0.00	0.00	65070.80
55 Transferuri interne din care:	I			47381.00	47381.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			47381.00	47381.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	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			15120.00	15120.00	0.00	0.00	0.00	
	II	65070.80	0.00	0.00	0.00	0.00	0.00	0.00	65070.80
7101 Active fixe	I			15120.00	15120.00	0.00	0.00	0.00	
	II	65070.80	0.00	0.00	0.00	0.00	0.00	0.00	65070.80
C. ALTE CHELTUIELI	I			57620.00	57620.00	0.00	0.00	0.00	
	II	33470.67	157.10	19150.00	3485.00	13620.00	974.00	1071.00	14163.57
1.Total surse de finantare	I			57620.00	57620.00	0.00	0.00	0.00	
	II	33470.67	157.10	19150.00	3485.00	13620.00	974.00	1071.00	14163.57
02 Buget local din care:	I			57620.00	57620.00	0.00	0.00	0.00	
	II	33470.67	157.10	19150.00	3485.00	13620.00	974.00	1071.00	14163.57
55 Transferuri interne din care:	I			6760.00	6760.00	0.00	0.00	0.00	
	II	2107.00	0.00	1346.00	965.00	381.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			6760.00	6760.00	0.00	0.00	0.00	
	II	2107.00	0.00	1346.00	965.00	381.00	0.00	0.00	761.00
71 Active nefinanciare	I			50860.00	50860.00	0.00	0.00	0.00	
	II	31363.67	157.10	17804.00	2520.00	13239.00	974.00	1071.00	13402.57
7101 Active fixe	I			50860.00	50860.00	0.00	0.00	0.00	
	II	31363.67	157.10	17804.00	2520.00	13239.00	974.00	1071.00	13402.57
C-a. Achizitii de imobile	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3670.00	3670.00	0.00	0.00	0.00	
	II	14441.67	63.67	5154.00	2921.00	2131.00	102.00	0.00	9224.00
1.Total surse de finantare	I			3670.00	3670.00	0.00	0.00	0.00	
	II	14441.67	63.67	5154.00	2921.00	2131.00	102.00	0.00	9224.00
02 Buget local din care:	I			3670.00	3670.00	0.00	0.00	0.00	
	II	14441.67	63.67	5154.00	2921.00	2131.00	102.00	0.00	9224.00
55 Transferuri interne din care:	I			1760.00	1760.00	0.00	0.00	0.00	
	II	2007.00	0.00	1246.00	915.00	331.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			1760.00	1760.00	0.00	0.00	0.00	
	II	2007.00	0.00	1246.00	915.00	331.00	0.00	0.00	761.00
71 Active nefinanciare	I			1910.00	1910.00	0.00	0.00	0.00	
	II	12434.67	63.67	3908.00	2006.00	1800.00	102.00	0.00	8463.00
7101 Active fixe	I			1910.00	1910.00	0.00	0.00	0.00	
	II	12434.67	63.67	3908.00	2006.00	1800.00	102.00	0.00	8463.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5267.00	93.43	234.00	134.00	100.00	0.00	0.00	4939.57
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5267.00	93.43	234.00	134.00	100.00	0.00	0.00	4939.57

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			5000.00	5000.00	0.00	0.00	0.00	
	II	5267.00	93.43	234.00	134.00	100.00	0.00	0.00	4939.57
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5167.00	93.43	134.00	84.00	50.00	0.00	0.00	4939.57
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5167.00	93.43	134.00	84.00	50.00	0.00	0.00	4939.57
TOTAL CAPITOL : 700250AP	I			120124.00	120124.00	0.00	0.00	0.00	
	II	113962.26	15703.54	13729.00	6998.00	6731.00	0.00	0.00	84529.72
1.Total surse de finantare	I			120124.00	120124.00	0.00	0.00	0.00	
	II	113962.26	15703.54	13729.00	6998.00	6731.00	0.00	0.00	84529.72
02 Buget local din care:	I			120124.00	120124.00	0.00	0.00	0.00	
	II	113962.26	15703.54	13729.00	6998.00	6731.00	0.00	0.00	84529.72
55 Transferuri interne din care:	I			54141.00	54141.00	0.00	0.00	0.00	
	II	2120.00	0.00	1359.00	978.00	381.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			54141.00	54141.00	0.00	0.00	0.00	
	II	2120.00	0.00	1359.00	978.00	381.00	0.00	0.00	761.00
71 Active nefinanciare	I			65983.00	65983.00	0.00	0.00	0.00	
	II	111842.26	15703.54	12370.00	6020.00	6350.00	0.00	0.00	83768.72
7101 Active fixe	I			65983.00	65983.00	0.00	0.00	0.00	
	II	111842.26	15703.54	12370.00	6020.00	6350.00	0.00	0.00	83768.72
A. LUCRARI IN CONTINUARE	I			3.00	3.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	5295.35
1.Total surse de finantare	I			3.00	3.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	5295.35

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			3.00	3.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	5295.35
71 Active nefinanciare	I			3.00	3.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	5295.35
7101 Active fixe	I			3.00	3.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	5295.35
Obiectiv: Drum de acces si utilitati aferente Complexului Sportiv Polivalent, municipiul Bistrita	I			3.00	3.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	5295.35
1.Total surse de finantare	I			3.00	3.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	5295.35
02 Buget local din care:	I			3.00	3.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	5295.35
71 Active nefinanciare	I			3.00	3.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	5295.35
7101 Active fixe	I			3.00	3.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	5295.35
B. LUCRARI NOI	I			62501.00	62501.00	0.00	0.00	0.00	
	II	65083.80	0.00	13.00	13.00	0.00	0.00	0.00	65070.80
1.Total surse de finantare	I			62501.00	62501.00	0.00	0.00	0.00	
	II	65083.80	0.00	13.00	13.00	0.00	0.00	0.00	65070.80
02 Buget local din care:	I			62501.00	62501.00	0.00	0.00	0.00	
	II	65083.80	0.00	13.00	13.00	0.00	0.00	0.00	65070.80
55 Transferuri interne din care:	I			47381.00	47381.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			47381.00	47381.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			15120.00	15120.00	0.00	0.00	0.00	
	II	65070.80	0.00	0.00	0.00	0.00	0.00	0.00	65070.80

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			15120.00	15120.00	0.00	0.00	0.00	
	II	65070.80	0.00	0.00	0.00	0.00	0.00	0.00	65070.80
Obiectiv: Statii de incarcat a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug-in, in mun. Bistrita	I			820.00	820.00	0.00	0.00	0.00	
	II	875.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
1.Total surse de finantare	I			820.00	820.00	0.00	0.00	0.00	
	II	875.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
02 Buget local din care:	I			820.00	820.00	0.00	0.00	0.00	
	II	875.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
71 Active nefinanciare	I			820.00	820.00	0.00	0.00	0.00	
	II	875.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
7101 Active fixe	I			820.00	820.00	0.00	0.00	0.00	
	II	875.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			1266.00	1266.00	0.00	0.00	0.00	
	II	1266.52	0.00	1.00	1.00	0.00	0.00	0.00	1265.52
1.Total surse de finantare	I			1266.00	1266.00	0.00	0.00	0.00	
	II	1266.52	0.00	1.00	1.00	0.00	0.00	0.00	1265.52
02 Buget local din care:	I			1266.00	1266.00	0.00	0.00	0.00	
	II	1266.52	0.00	1.00	1.00	0.00	0.00	0.00	1265.52
55 Transferuri interne din care:	I			1266.00	1266.00	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			1266.00	1266.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			1420.00	1420.00	0.00	0.00	0.00	
	II	1420.42	0.00	1.00	1.00	0.00	0.00	0.00	1419.42
1.Total surse de finantare	I			1420.00	1420.00	0.00	0.00	0.00	
	II	1420.42	0.00	1.00	1.00	0.00	0.00	0.00	1419.42
02 Buget local din care:	I			1420.00	1420.00	0.00	0.00	0.00	
	II	1420.42	0.00	1.00	1.00	0.00	0.00	0.00	1419.42

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
55 Transferuri interne din care:	I			1420.00	1420.00	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			1420.00	1420.00	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 locuine din municipiul Bistria, Intr. Violetelor bl.2	I			2834.00	2834.00	0.00	0.00	0.00	
	II	2833.60	0.00	1.00	1.00	0.00	0.00	0.00	2832.60
1.Total surse de finantare	I			2834.00	2834.00	0.00	0.00	0.00	
	II	2833.60	0.00	1.00	1.00	0.00	0.00	0.00	2832.60
02 Buget local din care:	I			2834.00	2834.00	0.00	0.00	0.00	
	II	2833.60	0.00	1.00	1.00	0.00	0.00	0.00	2832.60
55 Transferuri interne din care:	I			2834.00	2834.00	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			2834.00	2834.00	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 Bistria, Str. Calea Moldovei nr.16	I			2090.00	2090.00	0.00	0.00	0.00	
	II	2088.29	0.00	1.00	1.00	0.00	0.00	0.00	2087.29
1.Total surse de finantare	I			2090.00	2090.00	0.00	0.00	0.00	
	II	2088.29	0.00	1.00	1.00	0.00	0.00	0.00	2087.29
02 Buget local din care:	I			2090.00	2090.00	0.00	0.00	0.00	
	II	2088.29	0.00	1.00	1.00	0.00	0.00	0.00	2087.29
55 Transferuri interne din care:	I			2090.00	2090.00	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			2090.00	2090.00	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. Axente Sever nr.16	I			2862.00	2862.00	0.00	0.00	0.00	
	II	2860.56	0.00	1.00	1.00	0.00	0.00	0.00	2859.56
1.Total surse de finantare	I			2862.00	2862.00	0.00	0.00	0.00	
	II	2860.56	0.00	1.00	1.00	0.00	0.00	0.00	2859.56

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			2862.00	2862.00	0.00	0.00	0.00	
	II	2860.56	0.00	1.00	1.00	0.00	0.00	0.00	2859.56
55 Transferuri interne din care:	I			2862.00	2862.00	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			2862.00	2862.00	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. Garoafei, nr.7	I			1614.00	1614.00	0.00	0.00	0.00	
	II	1468.59	0.00	1.00	1.00	0.00	0.00	0.00	1467.59
1.Total surse de finantare	I			1614.00	1614.00	0.00	0.00	0.00	
	II	1468.59	0.00	1.00	1.00	0.00	0.00	0.00	1467.59
02 Buget local din care:	I			1614.00	1614.00	0.00	0.00	0.00	
	II	1468.59	0.00	1.00	1.00	0.00	0.00	0.00	1467.59
55 Transferuri interne din care:	I			1614.00	1614.00	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			1614.00	1614.00	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. Tudor Vladimirescu, Nr.20	I			2072.00	2072.00	0.00	0.00	0.00	
	II	2071.07	0.00	1.00	1.00	0.00	0.00	0.00	2070.07
1.Total surse de finantare	I			2072.00	2072.00	0.00	0.00	0.00	
	II	2071.07	0.00	1.00	1.00	0.00	0.00	0.00	2070.07
02 Buget local din care:	I			2072.00	2072.00	0.00	0.00	0.00	
	II	2071.07	0.00	1.00	1.00	0.00	0.00	0.00	2070.07
55 Transferuri interne din care:	I			2072.00	2072.00	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			2072.00	2072.00	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. Tudor Vladimirescu, bl.19	I			1470.00	1470.00	0.00	0.00	0.00	
	II	1468.59	0.00	1.00	1.00	0.00	0.00	0.00	1467.59

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1470.00	1470.00	0.00	0.00	0.00	
	II	1468.59	0.00	1.00	1.00	0.00	0.00	0.00	1467.59
02 Buget local din care:	I			1470.00	1470.00	0.00	0.00	0.00	
	II	1468.59	0.00	1.00	1.00	0.00	0.00	0.00	1467.59
55 Transferuri interne din care:	I			1470.00	1470.00	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			1470.00	1470.00	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. Cuza Voda nr.1- str.Artarilor nr.36	I			2536.00	2536.00	0.00	0.00	0.00	
	II	2535.01	0.00	1.00	1.00	0.00	0.00	0.00	2534.01
1.Total surse de finantare	I			2536.00	2536.00	0.00	0.00	0.00	
	II	2535.01	0.00	1.00	1.00	0.00	0.00	0.00	2534.01
02 Buget local din care:	I			2536.00	2536.00	0.00	0.00	0.00	
	II	2535.01	0.00	1.00	1.00	0.00	0.00	0.00	2534.01
55 Transferuri interne din care:	I			2536.00	2536.00	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			2536.00	2536.00	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, Aleea lasomieii nr.2 si str.P.Cerna nr.10	I			2240.00	2240.00	0.00	0.00	0.00	
	II	2238.37	0.00	1.00	1.00	0.00	0.00	0.00	2237.37
1.Total surse de finantare	I			2240.00	2240.00	0.00	0.00	0.00	
	II	2238.37	0.00	1.00	1.00	0.00	0.00	0.00	2237.37
02 Buget local din care:	I			2240.00	2240.00	0.00	0.00	0.00	
	II	2238.37	0.00	1.00	1.00	0.00	0.00	0.00	2237.37
55 Transferuri interne din care:	I			2240.00	2240.00	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			2240.00	2240.00	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: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Pop Debasesti, Nr.3	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.88
1.Total surse de finantare	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.88
02 Buget local din care:	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.88
55 Transferuri interne din care:	I			2636.00	2636.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2636.00	2636.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Octavian Iosif nr.8	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	2613.68
1.Total surse de finantare	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	2613.68
02 Buget local din care:	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	2613.68
55 Transferuri interne din care:	I			2616.00	2616.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2616.00	2616.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	I			1186.00	1186.00	0.00	0.00	0.00	
	II	1185.80	0.00	1.00	1.00	0.00	0.00	0.00	1184.80
1.Total surse de finantare	I			1186.00	1186.00	0.00	0.00	0.00	
	II	1185.80	0.00	1.00	1.00	0.00	0.00	0.00	1184.80
02 Buget local din care:	I			1186.00	1186.00	0.00	0.00	0.00	
	II	1185.80	0.00	1.00	1.00	0.00	0.00	0.00	1184.80
55 Transferuri interne din care:	I			1186.00	1186.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			3683.00	3683.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			3683.00	3683.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.4	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
1.Total surse de finantare	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
02 Buget local din care:	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
55 Transferuri interne din care:	I			2409.00	2409.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2409.00	2409.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Constantin Roman Vivu nr.12	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
1.Total surse de finantare	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
02 Buget local din care:	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
55 Transferuri interne din care:	I			2086.00	2086.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2086.00	2086.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Mihai Eminescu nr.13	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
1.Total surse de finantare	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
55 Transferuri interne din care:	I			1766.00	1766.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1766.00	1766.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu, Nr.6	I			2644.00	2644.00	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			2644.00	2644.00	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			2644.00	2644.00	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			2644.00	2644.00	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			2644.00	2644.00	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	2894.50	0.00	0.00	0.00	0.00	0.00	0.00	2894.50
1.Total surse de finantare	I			1199.00	1199.00	0.00	0.00	0.00	
	II	2894.50	0.00	0.00	0.00	0.00	0.00	0.00	2894.50
02 Buget local din care:	I			1199.00	1199.00	0.00	0.00	0.00	
	II	2894.50	0.00	0.00	0.00	0.00	0.00	0.00	2894.50
55 Transferuri interne din care:	I			1199.00	1199.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1199.00	1199.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
02 Buget local din care:	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
55 Transferuri interne din care:	I			894.00	894.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			894.00	894.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Statii de încărcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita- etapa 2	I			4000.00	4000.00	0.00	0.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
1.Total surse de finantare	I			4000.00	4000.00	0.00	0.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
02 Buget local din care:	I			4000.00	4000.00	0.00	0.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
71 Active nefinanciare	I			4000.00	4000.00	0.00	0.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
7101 Active fixe	I			4000.00	4000.00	0.00	0.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
Obiectiv: Parcare cu mai multe nivele str Nasaudului	I			10300.00	10300.00	0.00	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			10300.00	10300.00	0.00	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			10300.00	10300.00	0.00	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			10300.00	10300.00	0.00	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			10300.00	10300.00	0.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			57620.00	57620.00	0.00	0.00	0.00	
	II	23126.67	157.10	8806.00	3485.00	5321.00	0.00	0.00	14163.57
1.Total surse de finantare	I			57620.00	57620.00	0.00	0.00	0.00	
	II	23126.67	157.10	8806.00	3485.00	5321.00	0.00	0.00	14163.57
02 Buget local din care:	I			57620.00	57620.00	0.00	0.00	0.00	
	II	23126.67	157.10	8806.00	3485.00	5321.00	0.00	0.00	14163.57
55 Transferuri interne din care:	I			6760.00	6760.00	0.00	0.00	0.00	
	II	2107.00	0.00	1346.00	965.00	381.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			6760.00	6760.00	0.00	0.00	0.00	
	II	2107.00	0.00	1346.00	965.00	381.00	0.00	0.00	761.00
71 Active nefinanciare	I			50860.00	50860.00	0.00	0.00	0.00	
	II	21019.67	157.10	7460.00	2520.00	4940.00	0.00	0.00	13402.57
7101 Active fixe	I			50860.00	50860.00	0.00	0.00	0.00	
	II	21019.67	157.10	7460.00	2520.00	4940.00	0.00	0.00	13402.57
C-a. Achizitii de imobile	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3670.00	3670.00	0.00	0.00	0.00	
	II	14329.67	63.67	5042.00	2921.00	2121.00	0.00	0.00	9224.00
1.Total surse de finantare	I			3670.00	3670.00	0.00	0.00	0.00	
	II	14329.67	63.67	5042.00	2921.00	2121.00	0.00	0.00	9224.00
02 Buget local din care:	I			3670.00	3670.00	0.00	0.00	0.00	
	II	14329.67	63.67	5042.00	2921.00	2121.00	0.00	0.00	9224.00
55 Transferuri interne din care:	I			1760.00	1760.00	0.00	0.00	0.00	
	II	2007.00	0.00	1246.00	915.00	331.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			1760.00	1760.00	0.00	0.00	0.00	
	II	2007.00	0.00	1246.00	915.00	331.00	0.00	0.00	761.00
71 Active nefinanciare	I			1910.00	1910.00	0.00	0.00	0.00	
	II	12322.67	63.67	3796.00	2006.00	1790.00	0.00	0.00	8463.00
7101 Active fixe	I			1910.00	1910.00	0.00	0.00	0.00	
	II	12322.67	63.67	3796.00	2006.00	1790.00	0.00	0.00	8463.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			330.00	330.00	0.00	0.00	0.00	
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			330.00	330.00	0.00	0.00	0.00	
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			330.00	330.00	0.00	0.00	0.00	
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			330.00	330.00	0.00	0.00	0.00	
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			330.00	330.00	0.00	0.00	0.00	
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1580.00	1580.00	0.00	0.00	0.00	
	II	10086.00	0.00	2745.00	1255.00	1490.00	0.00	0.00	7341.00
1.Total surse de finantare	I			1580.00	1580.00	0.00	0.00	0.00	
	II	10086.00	0.00	2745.00	1255.00	1490.00	0.00	0.00	7341.00
02 Buget local din care:	I			1580.00	1580.00	0.00	0.00	0.00	
	II	10086.00	0.00	2745.00	1255.00	1490.00	0.00	0.00	7341.00
71 Active nefinanciare	I			1580.00	1580.00	0.00	0.00	0.00	
	II	10086.00	0.00	2745.00	1255.00	1490.00	0.00	0.00	7341.00
7101 Active fixe	I			1580.00	1580.00	0.00	0.00	0.00	
	II	10086.00	0.00	2745.00	1255.00	1490.00	0.00	0.00	7341.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			760.00	760.00	0.00	0.00	0.00	
	II	999.00	0.00	238.00	238.00	0.00	0.00	0.00	761.00
1.Total surse de finantare	I			760.00	760.00	0.00	0.00	0.00	
	II	999.00	0.00	238.00	238.00	0.00	0.00	0.00	761.00
02 Buget local din care:	I			760.00	760.00	0.00	0.00	0.00	
	II	999.00	0.00	238.00	238.00	0.00	0.00	0.00	761.00
55 Transferuri interne din care:	I			760.00	760.00	0.00	0.00	0.00	
	II	999.00	0.00	238.00	238.00	0.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			760.00	760.00	0.00	0.00	0.00	
	II	999.00	0.00	238.00	238.00	0.00	0.00	0.00	761.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	858.40	24.40	834.00	534.00	300.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	858.40	24.40	834.00	534.00	300.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	858.40	24.40	834.00	534.00	300.00	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	858.40	24.40	834.00	534.00	300.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	858.40	24.40	834.00	534.00	300.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	390.00	0.00	390.00	183.00	207.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	390.00	0.00	390.00	183.00	207.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	390.00	0.00	390.00	183.00	207.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	390.00	0.00	390.00	183.00	207.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	390.00	0.00	390.00	183.00	207.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1494.00	0.00	372.00	248.00	124.00	0.00	0.00	1122.00
1.Total surse de finantare	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1494.00	0.00	372.00	248.00	124.00	0.00	0.00	1122.00
02 Buget local din care:	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1494.00	0.00	372.00	248.00	124.00	0.00	0.00	1122.00
55 Transferuri interne din care:	I			1000.00	1000.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	248.00	124.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	1000.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	248.00	124.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	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	246.00	0.00	246.00	246.00	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	246.00	0.00	246.00	246.00	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	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5267.00	93.43	234.00	134.00	100.00	0.00	0.00	4939.57
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5267.00	93.43	234.00	134.00	100.00	0.00	0.00	4939.57
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5267.00	93.43	234.00	134.00	100.00	0.00	0.00	4939.57
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5167.00	93.43	134.00	84.00	50.00	0.00	0.00	4939.57
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5167.00	93.43	134.00	84.00	50.00	0.00	0.00	4939.57
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	100.00	50.00	50.00	0.00	0.00	4900.00
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	100.00	50.00	50.00	0.00	0.00	4900.00
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	100.00	50.00	50.00	0.00	0.00	4900.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
TOTAL CAPITOL : 700250DS	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
1.Total surse de finantare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
02 Buget local din care:	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
71 Active nefinanciare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
7101 Active fixe	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
A. LUCRARI IN CONTINUARE	I			3157.00	3157.00	0.00	0.00	0.00	
	II	4309.28	49.00	1090.00	0.00	405.00	685.00	0.00	3170.28
1.Total surse de finantare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	4309.28	49.00	1090.00	0.00	405.00	685.00	0.00	3170.28
02 Buget local din care:	I			3157.00	3157.00	0.00	0.00	0.00	
	II	4309.28	49.00	1090.00	0.00	405.00	685.00	0.00	3170.28

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.28
71 Active nefinanciare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.28
7101 Active fixe	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.28
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			0.00	0.00	0.00	0.00	0.00	
	II	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00
TOTAL CAPITOL : 74	I			1100.00	1100.00	0.00	0.00	0.00	
	II	9614.39	2356.78	5710.00	3792.00	1913.00	5.00	0.00	1547.61
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	9614.39	2356.78	5710.00	3792.00	1913.00	5.00	0.00	1547.61
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	9614.39	2356.78	5710.00	3792.00	1913.00	5.00	0.00	1547.61
55 Transferuri interne din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	6424.10	1558.01	3799.00	2769.00	1025.00	5.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5652.10	1558.01	3027.00	1997.00	1025.00	5.00	0.00	1067.09
60 Proiecte finantate din PNRR	I			1100.00	1100.00	0.00	0.00	0.00	
	II	772.00	0.00	772.00	772.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3190.29	798.77	1911.00	1023.00	888.00	0.00	0.00	480.52
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3190.29	798.77	1911.00	1023.00	888.00	0.00	0.00	480.52
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	1383.61

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	1383.61
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	1383.61
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52
C. ALTE CHELTUIELI	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1075.23	56.23	855.00	815.00	35.00	5.00	0.00	164.00
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1075.23	56.23	855.00	815.00	35.00	5.00	0.00	164.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1075.23	56.23	855.00	815.00	35.00	5.00	0.00	164.00
55 Transferuri interne din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	862.54	40.54	822.00	792.00	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
60 Proiecte finantate din PNRR	I			1100.00	1100.00	0.00	0.00	0.00	
	II	772.00	0.00	772.00	772.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	212.69	15.69	33.00	23.00	10.00	0.00	0.00	164.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	212.69	15.69	33.00	23.00	10.00	0.00	0.00	164.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			1100.00	1100.00	0.00	0.00	0.00	
	II	936.00	0.00	772.00	772.00	0.00	0.00	0.00	164.00
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	936.00	0.00	772.00	772.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	936.00	0.00	772.00	772.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	772.00	0.00	772.00	772.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1100.00	1100.00	0.00	0.00	0.00	
	II	772.00	0.00	772.00	772.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 7402	I			1100.00	1100.00	0.00	0.00	0.00	
	II	9614.39	2356.78	5710.00	3792.00	1913.00	5.00	0.00	1547.61
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	9614.39	2356.78	5710.00	3792.00	1913.00	5.00	0.00	1547.61

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			1100.00	1100.00	0.00	0.00	0.00	
	II	9614.39	2356.78	5710.00	3792.00	1913.00	5.00	0.00	1547.61
55 Transferuri interne din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	6424.10	1558.01	3799.00	2769.00	1025.00	5.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5652.10	1558.01	3027.00	1997.00	1025.00	5.00	0.00	1067.09
60 Proiecte finantate din PNRR	I			1100.00	1100.00	0.00	0.00	0.00	
	II	772.00	0.00	772.00	772.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3190.29	798.77	1911.00	1023.00	888.00	0.00	0.00	480.52
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3190.29	798.77	1911.00	1023.00	888.00	0.00	0.00	480.52
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	1383.61
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	1383.61
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	1383.61
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52
C. ALTE CHELTUIELI	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1075.23	56.23	855.00	815.00	35.00	5.00	0.00	164.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			1100.00	1100.00	0.00	0.00	0.00	
	II	1075.23	56.23	855.00	815.00	35.00	5.00	0.00	164.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1075.23	56.23	855.00	815.00	35.00	5.00	0.00	164.00
55 Transferuri interne din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	862.54	40.54	822.00	792.00	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
60 Proiecte finantate din PNRR	I			1100.00	1100.00	0.00	0.00	0.00	
	II	772.00	0.00	772.00	772.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	212.69	15.69	33.00	23.00	10.00	0.00	0.00	164.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	212.69	15.69	33.00	23.00	10.00	0.00	0.00	164.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1100.00	1100.00	0.00	0.00	0.00	
	II	936.00	0.00	772.00	772.00	0.00	0.00	0.00	164.00
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	936.00	0.00	772.00	772.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	936.00	0.00	772.00	772.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	772.00	0.00	772.00	772.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1100.00	1100.00	0.00	0.00	0.00	
	II	772.00	0.00	772.00	772.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 740205	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	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			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 74020501	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 740206	I			500.00	500.00	0.00	0.00	0.00	
	II	9014.39	2356.78	5274.00	3356.00	1913.00	5.00	0.00	1383.61
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	9014.39	2356.78	5274.00	3356.00	1913.00	5.00	0.00	1383.61

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	9014.39	2356.78	5274.00	3356.00	1913.00	5.00	0.00	1383.61
55 Transferuri interne din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	5988.10	1558.01	3363.00	2333.00	1025.00	5.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5652.10	1558.01	3027.00	1997.00	1025.00	5.00	0.00	1067.09
60 Proiecte finantate din PNRR	I			500.00	500.00	0.00	0.00	0.00	
	II	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3026.29	798.77	1911.00	1023.00	888.00	0.00	0.00	316.52
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3026.29	798.77	1911.00	1023.00	888.00	0.00	0.00	316.52
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	1383.61
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	1383.61
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	1383.61
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Slatinita	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
Obiectiv: Retea de canalizare pluviala pe str Mihai Viteazu	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	475.23	56.23	419.00	379.00	35.00	5.00	0.00	0.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	475.23	56.23	419.00	379.00	35.00	5.00	0.00	0.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	475.23	56.23	419.00	379.00	35.00	5.00	0.00	0.00
55 Transferuri interne din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	426.54	40.54	386.00	356.00	25.00	5.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			500.00	500.00	0.00	0.00	0.00	
	II	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			500.00	500.00	0.00	0.00	0.00	
	II	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
Obiectiv: lte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			500.00	500.00	0.00	0.00	0.00	
	II	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			500.00	500.00	0.00	0.00	0.00	
	II	336.00	0.00	336.00	336.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
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
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 80	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
TOTAL CAPITOL : 8002	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
TOTAL CAPITOL : 800201	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00

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
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
TOTAL CAPITOL : 80020130	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00

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
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 58 )	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
TOTAL CAPITOL : 84	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211908.65	26797.36	99762.00	46024.00	33958.00	17780.00	2000.00	85349.29
1.Total surse de finantare	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211908.65	26797.36	99762.00	46024.00	33958.00	17780.00	2000.00	85349.29

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			84971.00	84971.00	0.00	0.00	0.00	
	II	211908.65	26797.36	99762.00	46024.00	33958.00	17780.00	2000.00	85349.29
55 Transferuri interne din care:	I			49892.00	49892.00	0.00	0.00	0.00	
	II	147757.07	21374.48	86738.00	42348.00	27780.00	15610.00	1000.00	39644.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49892.00	49892.00	0.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
71 Active nefinanciare	I			35079.00	35079.00	0.00	0.00	0.00	
	II	64151.58	5422.88	13024.00	3676.00	6178.00	2170.00	1000.00	45704.70
7101 Active fixe	I			35079.00	35079.00	0.00	0.00	0.00	
	II	64151.58	5422.88	13024.00	3676.00	6178.00	2170.00	1000.00	45704.70
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04
B. LUCRARI NOI	I			82464.00	82464.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			82464.00	82464.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94
02 Buget local din care:	I			82464.00	82464.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
71 Active nefinanciare	I			32939.00	32939.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85
7101 Active fixe	I			32939.00	32939.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85
C. ALTE CHELTUIELI	I			2507.00	2507.00	0.00	0.00	0.00	
	II	10953.94	1190.13	6460.00	2767.00	3223.00	470.00	0.00	3303.81
1.Total surse de finantare	I			2507.00	2507.00	0.00	0.00	0.00	
	II	10953.94	1190.13	6460.00	2767.00	3223.00	470.00	0.00	3303.81
02 Buget local din care:	I			2507.00	2507.00	0.00	0.00	0.00	
	II	10953.94	1190.13	6460.00	2767.00	3223.00	470.00	0.00	3303.81
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	2787.94	46.94	2741.00	1661.00	780.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
71 Active nefinanciare	I			2140.00	2140.00	0.00	0.00	0.00	
	II	8166.00	1143.19	3719.00	1106.00	2443.00	170.00	0.00	3303.81
7101 Active fixe	I			2140.00	2140.00	0.00	0.00	0.00	
	II	8166.00	1143.19	3719.00	1106.00	2443.00	170.00	0.00	3303.81

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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2100.00	2100.00	0.00	0.00	0.00	
	II	6394.00	0.00	3999.00	1619.00	2380.00	0.00	0.00	2395.00
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	6394.00	0.00	3999.00	1619.00	2380.00	0.00	0.00	2395.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	6394.00	0.00	3999.00	1619.00	2380.00	0.00	0.00	2395.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1478.00	0.00	1478.00	1048.00	430.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2395.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2395.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
C-e. Alte cheltuieli asimilate invetitiilor	I			407.00	407.00	0.00	0.00	0.00	
	II	1849.94	165.96	1679.00	766.00	593.00	320.00	0.00	4.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			407.00	407.00	0.00	0.00	0.00	
	II	1849.94	165.96	1679.00	766.00	593.00	320.00	0.00	4.98
02 Buget local din care:	I			407.00	407.00	0.00	0.00	0.00	
	II	1849.94	165.96	1679.00	766.00	593.00	320.00	0.00	4.98
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			40.00	40.00	0.00	0.00	0.00	
	II	540.00	119.02	416.00	153.00	243.00	20.00	0.00	4.98
7101 Active fixe	I			40.00	40.00	0.00	0.00	0.00	
	II	540.00	119.02	416.00	153.00	243.00	20.00	0.00	4.98
TOTAL CAPITOL : 8402	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211908.65	26797.36	99762.00	46024.00	33958.00	17780.00	2000.00	85349.29
1.Total surse de finantare	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211908.65	26797.36	99762.00	46024.00	33958.00	17780.00	2000.00	85349.29
02 Buget local din care:	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211908.65	26797.36	99762.00	46024.00	33958.00	17780.00	2000.00	85349.29
55 Transferuri interne din care:	I			49892.00	49892.00	0.00	0.00	0.00	
	II	147757.07	21374.48	86738.00	42348.00	27780.00	15610.00	1000.00	39644.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49892.00	49892.00	0.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
71 Active nefinanciare	I			35079.00	35079.00	0.00	0.00	0.00	
	II	64151.58	5422.88	13024.00	3676.00	6178.00	2170.00	1000.00	45704.70
7101 Active fixe	I			35079.00	35079.00	0.00	0.00	0.00	
	II	64151.58	5422.88	13024.00	3676.00	6178.00	2170.00	1000.00	45704.70

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
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04
B. LUCRARI NOI	I			82464.00	82464.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94
1.Total surse de finantare	I			82464.00	82464.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94
02 Buget local din care:	I			82464.00	82464.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
71 Active nefinanciare	I			32939.00	32939.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85
7101 Active fixe	I			32939.00	32939.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85

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			2507.00	2507.00	0.00	0.00	0.00	
	II	10953.94	1190.13	6460.00	2767.00	3223.00	470.00	0.00	3303.81
1.Total surse de finantare	I			2507.00	2507.00	0.00	0.00	0.00	
	II	10953.94	1190.13	6460.00	2767.00	3223.00	470.00	0.00	3303.81
02 Buget local din care:	I			2507.00	2507.00	0.00	0.00	0.00	
	II	10953.94	1190.13	6460.00	2767.00	3223.00	470.00	0.00	3303.81
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	2787.94	46.94	2741.00	1661.00	780.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
71 Active nefinanciare	I			2140.00	2140.00	0.00	0.00	0.00	
	II	8166.00	1143.19	3719.00	1106.00	2443.00	170.00	0.00	3303.81
7101 Active fixe	I			2140.00	2140.00	0.00	0.00	0.00	
	II	8166.00	1143.19	3719.00	1106.00	2443.00	170.00	0.00	3303.81
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2100.00	2100.00	0.00	0.00	0.00	
	II	6394.00	0.00	3999.00	1619.00	2380.00	0.00	0.00	2395.00
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	6394.00	0.00	3999.00	1619.00	2380.00	0.00	0.00	2395.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	6394.00	0.00	3999.00	1619.00	2380.00	0.00	0.00	2395.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1478.00	0.00	1478.00	1048.00	430.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	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			2100.00	2100.00	0.00	0.00	0.00	
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2395.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2395.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
C-e. Alte cheltuieli asimilate invetitiilor	I			407.00	407.00	0.00	0.00	0.00	
	II	1849.94	165.96	1679.00	766.00	593.00	320.00	0.00	4.98
1.Total surse de finantare	I			407.00	407.00	0.00	0.00	0.00	
	II	1849.94	165.96	1679.00	766.00	593.00	320.00	0.00	4.98
02 Buget local din care:	I			407.00	407.00	0.00	0.00	0.00	
	II	1849.94	165.96	1679.00	766.00	593.00	320.00	0.00	4.98
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			40.00	40.00	0.00	0.00	0.00	
	II	540.00	119.02	416.00	153.00	243.00	20.00	0.00	4.98
7101 Active fixe	I			40.00	40.00	0.00	0.00	0.00	
	II	540.00	119.02	416.00	153.00	243.00	20.00	0.00	4.98



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			84971.00	84971.00	0.00	0.00	0.00	
	II	211330.65	26797.36	99184.00	45926.00	33478.00	17780.00	2000.00	85349.29
1.Total surse de finantare	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211330.65	26797.36	99184.00	45926.00	33478.00	17780.00	2000.00	85349.29
02 Buget local din care:	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211330.65	26797.36	99184.00	45926.00	33478.00	17780.00	2000.00	85349.29
55 Transferuri interne din care:	I			49892.00	49892.00	0.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			49892.00	49892.00	0.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
71 Active nefinanciare	I			35079.00	35079.00	0.00	0.00	0.00	
	II	64051.58	5422.88	12924.00	3626.00	6128.00	2170.00	1000.00	45704.70
7101 Active fixe	I			35079.00	35079.00	0.00	0.00	0.00	
	II	64051.58	5422.88	12924.00	3626.00	6128.00	2170.00	1000.00	45704.70
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04

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
B. LUCRARI NOI	I			82464.00	82464.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94
1.Total surse de finantare	I			82464.00	82464.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94
02 Buget local din care:	I			82464.00	82464.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
71 Active nefinanciare	I			32939.00	32939.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85
7101 Active fixe	I			32939.00	32939.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85
C. ALTE CHELTUIELI	I			2507.00	2507.00	0.00	0.00	0.00	
	II	10375.94	1190.13	5882.00	2669.00	2743.00	470.00	0.00	3303.81
1.Total surse de finantare	I			2507.00	2507.00	0.00	0.00	0.00	
	II	10375.94	1190.13	5882.00	2669.00	2743.00	470.00	0.00	3303.81
02 Buget local din care:	I			2507.00	2507.00	0.00	0.00	0.00	
	II	10375.94	1190.13	5882.00	2669.00	2743.00	470.00	0.00	3303.81
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			2140.00	2140.00	0.00	0.00	0.00	
	II	8066.00	1143.19	3619.00	1056.00	2393.00	170.00	0.00	3303.81
7101 Active fixe	I			2140.00	2140.00	0.00	0.00	0.00	
	II	8066.00	1143.19	3619.00	1056.00	2393.00	170.00	0.00	3303.81

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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2100.00	2100.00	0.00	0.00	0.00	
	II	5916.00	0.00	3521.00	1571.00	1950.00	0.00	0.00	2395.00
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	5916.00	0.00	3521.00	1571.00	1950.00	0.00	0.00	2395.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	5916.00	0.00	3521.00	1571.00	1950.00	0.00	0.00	2395.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2395.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2395.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
C-e. Alte cheltuieli asimilate invetiitiilor	I			407.00	407.00	0.00	0.00	0.00	
	II	1749.94	165.96	1579.00	716.00	543.00	320.00	0.00	4.98
1.Total surse de finantare	I			407.00	407.00	0.00	0.00	0.00	
	II	1749.94	165.96	1579.00	716.00	543.00	320.00	0.00	4.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			407.00	407.00	0.00	0.00	0.00	
	II	1749.94	165.96	1579.00	716.00	543.00	320.00	0.00	4.98
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			40.00	40.00	0.00	0.00	0.00	
	II	440.00	119.02	316.00	103.00	193.00	20.00	0.00	4.98
7101 Active fixe	I			40.00	40.00	0.00	0.00	0.00	
	II	440.00	119.02	316.00	103.00	193.00	20.00	0.00	4.98
TOTAL CAPITOL : 84020301	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	160.00	0.00	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	40.00	160.00	0.00	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	40.00	160.00	0.00	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	40.00	160.00	0.00	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	40.00	160.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	160.00	0.00	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	40.00	160.00	0.00	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	40.00	160.00	0.00	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	40.00	160.00	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	200.00	0.00	200.00	40.00	160.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	160.00	0.00	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	40.00	160.00	0.00	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	40.00	160.00	0.00	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	40.00	160.00	0.00	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	40.00	160.00	0.00	0.00	0.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.01 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	160.00	0.00	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	40.00	160.00	0.00	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	40.00	160.00	0.00	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	40.00	160.00	0.00	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	40.00	160.00	0.00	0.00	0.00
TOTAL CAPITOL : 84020303	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211130.65	26797.36	98984.00	45886.00	33318.00	17780.00	2000.00	85349.29
1.Total surse de finantare	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211130.65	26797.36	98984.00	45886.00	33318.00	17780.00	2000.00	85349.29
02 Buget local din care:	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211130.65	26797.36	98984.00	45886.00	33318.00	17780.00	2000.00	85349.29

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			49892.00	49892.00	0.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49892.00	49892.00	0.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
71 Active nefinanciare	I			35079.00	35079.00	0.00	0.00	0.00	
	II	63851.58	5422.88	12724.00	3586.00	5968.00	2170.00	1000.00	45704.70
7101 Active fixe	I			35079.00	35079.00	0.00	0.00	0.00	
	II	63851.58	5422.88	12724.00	3586.00	5968.00	2170.00	1000.00	45704.70
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04
Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	52357.00	22357.00	20000.00	10000.00	0.00	6064.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	52357.00	22357.00	20000.00	10000.00	0.00	6064.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	52357.00	22357.00	20000.00	10000.00	0.00	6064.50

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	70224.88	11803.38	52357.00	22357.00	20000.00	10000.00	0.00	6064.50
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	70224.88	11803.38	52357.00	22357.00	20000.00	10000.00	0.00	6064.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita - etapa I	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	0.00
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	4660.00	1060.00	1600.00	1200.00	800.00	11925.41
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	4660.00	1060.00	1600.00	1200.00	800.00	11925.41
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	4660.00	1060.00	1600.00	1200.00	800.00	11925.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	4660.00	1060.00	1600.00	1200.00	800.00	11925.41
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	4660.00	1060.00	1600.00	1200.00	800.00	11925.41

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
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	635.00	400.00	235.00	0.00	0.00	456.66
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	635.00	400.00	235.00	0.00	0.00	456.66
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	635.00	400.00	235.00	0.00	0.00	456.66
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	635.00	400.00	235.00	0.00	0.00	456.66
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	635.00	400.00	235.00	0.00	0.00	456.66
Obiectiv: Amenajare strazi, trotuare, parcaje si alei în zona locuintelor sociale din ansamblul de locuinte Subcetate - etapa III	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	787.97
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	787.97
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	787.97
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	787.97
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	787.97
B. LUCRARI NOI	I			82464.00	82464.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94
1.Total surse de finantare	I			82464.00	82464.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94
02 Buget local din care:	I			82464.00	82464.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
71 Active nefinanciare	I			32939.00	32939.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85
7101 Active fixe	I			32939.00	32939.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
1.Total surse de finantare	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
02 Buget local din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
Obiectiv: „Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipati”	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	3300.00	800.00	1500.00	800.00	200.00	0.00
1.Total surse de finantare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	3300.00	800.00	1500.00	800.00	200.00	0.00
02 Buget local din care:	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	3300.00	800.00	1500.00	800.00	200.00	0.00
71 Active nefinanciare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	3300.00	800.00	1500.00	800.00	200.00	0.00
7101 Active fixe	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	3300.00	800.00	1500.00	800.00	200.00	0.00
Obiectiv: Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
02 Buget local din care:	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
71 Active nefinanciare	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
7101 Active fixe	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2”- str. Ioan Caian;	I			744.00	744.00	0.00	0.00	0.00	
	II	744.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00
1.Total surse de finantare	I			744.00	744.00	0.00	0.00	0.00	
	II	744.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00
02 Buget local din care:	I			744.00	744.00	0.00	0.00	0.00	
	II	744.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00
71 Active nefinanciare	I			744.00	744.00	0.00	0.00	0.00	
	II	744.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00
7101 Active fixe	I			744.00	744.00	0.00	0.00	0.00	
	II	744.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistri?a- etapa 3”- str. Bradului	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
1.Total surse de finantare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
02 Buget local din care:	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
71 Active nefinanciare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
7101 Active fixe	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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 Bistri?a- 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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			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. Secundara 4	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”- str. Zavoaie	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
1.Total surse de finantare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
02 Buget local din care:	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
71 Active nefinanciare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
7101 Active fixe	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistri?a-etapa 4”- str. Secundara 4	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
1.Total surse de finantare	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
02 Buget local din care:	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			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
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			2507.00	2507.00	0.00	0.00	0.00	
	II	10175.94	1190.13	5682.00	2629.00	2583.00	470.00	0.00	3303.81

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
1.Total surse de finantare	I			2507.00	2507.00	0.00	0.00	0.00	
	II	10175.94	1190.13	5682.00	2629.00	2583.00	470.00	0.00	3303.81
02 Buget local din care:	I			2507.00	2507.00	0.00	0.00	0.00	
	II	10175.94	1190.13	5682.00	2629.00	2583.00	470.00	0.00	3303.81
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			2140.00	2140.00	0.00	0.00	0.00	
	II	7866.00	1143.19	3419.00	1016.00	2233.00	170.00	0.00	3303.81
7101 Active fixe	I			2140.00	2140.00	0.00	0.00	0.00	
	II	7866.00	1143.19	3419.00	1016.00	2233.00	170.00	0.00	3303.81
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2100.00	2100.00	0.00	0.00	0.00	
	II	5916.00	0.00	3521.00	1571.00	1950.00	0.00	0.00	2395.00
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	5916.00	0.00	3521.00	1571.00	1950.00	0.00	0.00	2395.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	5916.00	0.00	3521.00	1571.00	1950.00	0.00	0.00	2395.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2395.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2395.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1295.00	0.00	1000.00	1000.00	0.00	0.00	0.00	295.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	1295.00	0.00	1000.00	1000.00	0.00	0.00	0.00	295.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1295.00	0.00	1000.00	1000.00	0.00	0.00	0.00	295.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	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			2100.00	2100.00	0.00	0.00	0.00	
	II	4621.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2100.00
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	4621.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2100.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	4621.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2100.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	4621.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2100.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	4621.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2100.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83



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
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
C-e. Alte cheltuieli asimilate invetitiilor	I			407.00	407.00	0.00	0.00	0.00	
	II	1549.94	165.96	1379.00	676.00	383.00	320.00	0.00	4.98
1.Total surse de finantare	I			407.00	407.00	0.00	0.00	0.00	
	II	1549.94	165.96	1379.00	676.00	383.00	320.00	0.00	4.98
02 Buget local din care:	I			407.00	407.00	0.00	0.00	0.00	
	II	1549.94	165.96	1379.00	676.00	383.00	320.00	0.00	4.98
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			40.00	40.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98
7101 Active fixe	I			40.00	40.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			40.00	40.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98
1.Total surse de finantare	I			40.00	40.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			40.00	40.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98
71 Active nefinanciare	I			40.00	40.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98
7101 Active fixe	I			40.00	40.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
1.Total surse de finantare	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
02 Buget local din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
TOTAL CAPITOL : 840204	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	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	50.00	50.00	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	50.00	50.00	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	50.00	50.00	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	50.00	50.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	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	50.00	50.00	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	50.00	50.00	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	50.00	50.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	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	50.00	50.00	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	50.00	50.00	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	50.00	50.00	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	50.00	50.00	0.00	0.00	0.00
TOTAL CAPITOL : 84020401	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	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	50.00	50.00	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	50.00	50.00	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	50.00	50.00	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	50.00	50.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	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	50.00	50.00	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	50.00	50.00	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	50.00	50.00	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	50.00	50.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	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	50.00	50.00	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	50.00	50.00	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	50.00	50.00	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	50.00	50.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli 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	100.00	50.00	50.00	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	50.00	50.00	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	50.00	50.00	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	50.00	50.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
TOTAL CAPITOL : 840250	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	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	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
Obiectiv: Alte chelttuieli de investitii - Cap 84.02.50 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	478.00	0.00	478.00	48.00	430.00	0.00	0.00	0.00