

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			361873.00	323974.00	19120.00	18779.00	0.00	
	II	688099.24	94396.36	207086.00	95776.00	78650.00	29540.00	3120.00	386616.88
1.Total surse de finantare	I			361873.00	323974.00	19120.00	18779.00	0.00	
	II	688099.24	94396.36	207086.00	95776.00	78650.00	29540.00	3120.00	386616.88
02 Buget local din care:	I			361873.00	323974.00	19120.00	18779.00	0.00	
	II	688099.24	94396.36	207086.00	95776.00	78650.00	29540.00	3120.00	386616.88
55 Transferuri interne din care:	I			113000.00	106825.00	7044.00	-869.00	0.00	
	II	272252.84	61949.90	146361.00	75660.00	48906.00	20795.00	1000.00	63941.94
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			76130.00	72485.00	4364.00	-719.00	0.00	
	II	267125.43	61949.90	143129.00	73463.00	47815.00	20801.00	1050.00	62046.53
60 Proiecte finantate din PNRR	I			36870.00	34340.00	2680.00	-150.00	0.00	
	II	5127.41	0.00	3232.00	2197.00	1091.00	-6.00	-50.00	1895.41
71 Active nefinanciare	I			248873.00	217149.00	12076.00	19648.00	0.00	
	II	415846.40	32446.46	60725.00	20116.00	29744.00	8745.00	2120.00	322674.94
7101 Active fixe	I			248873.00	217149.00	12076.00	19648.00	0.00	
	II	415846.40	32446.46	60725.00	20116.00	29744.00	8745.00	2120.00	322674.94
A. LUCRARI IN CONTINUARE	I			58388.00	58388.00	0.00	0.00	0.00	
	II	401129.03	88996.55	139322.00	60488.00	51820.00	25214.00	1800.00	172810.48

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			58388.00	58388.00	0.00	0.00	0.00	
	II	401129.03	88996.55	139322.00	60488.00	51820.00	25214.00	1800.00	172810.48
02 Buget local din care:	I			58388.00	58388.00	0.00	0.00	0.00	
	II	401129.03	88996.55	139322.00	60488.00	51820.00	25214.00	1800.00	172810.48
55 Transferuri interne din care:	I			11100.00	11100.00	0.00	0.00	0.00	
	II	191311.56	58754.22	110218.00	49412.00	40000.00	19806.00	1000.00	22339.34
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			11100.00	11100.00	0.00	0.00	0.00	
	II	191311.56	58754.22	110218.00	49412.00	40000.00	19806.00	1000.00	22339.34
71 Active nefinanciare	I			47288.00	47288.00	0.00	0.00	0.00	
	II	209817.47	30242.33	29104.00	11076.00	11820.00	5408.00	800.00	150471.14
7101 Active fixe	I			47288.00	47288.00	0.00	0.00	0.00	
	II	209817.47	30242.33	29104.00	11076.00	11820.00	5408.00	800.00	150471.14
B. LUCRARI NOI	I			207811.00	200526.00	5365.00	1920.00	0.00	
	II	217464.74	603.93	26838.00	20059.00	5601.00	978.00	200.00	190022.81
1.Total surse de finantare	I			207811.00	200526.00	5365.00	1920.00	0.00	
	II	217464.74	603.93	26838.00	20059.00	5601.00	978.00	200.00	190022.81
02 Buget local din care:	I			207811.00	200526.00	5365.00	1920.00	0.00	
	II	217464.74	603.93	26838.00	20059.00	5601.00	978.00	200.00	190022.81
55 Transferuri interne din care:	I			87705.00	87705.00	0.00	0.00	0.00	
	II	63001.27	546.93	25549.00	19249.00	4490.00	1810.00	0.00	36905.34
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			60725.00	60725.00	0.00	0.00	0.00	
	II	62998.27	546.93	25546.00	19236.00	4500.00	1810.00	0.00	36905.34
60 Proiecte finantate din PNRR	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			120106.00	112821.00	5365.00	1920.00	0.00	
	II	154463.47	57.00	1289.00	810.00	1111.00	-832.00	200.00	153117.47
7101 Active fixe	I			120106.00	112821.00	5365.00	1920.00	0.00	
	II	154463.47	57.00	1289.00	810.00	1111.00	-832.00	200.00	153117.47

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			95674.00	65060.00	13755.00	16859.00	0.00	
	II	69505.47	4795.88	40926.00	15229.00	21229.00	3348.00	1120.00	23783.59
1.Total surse de finantare	I			95674.00	65060.00	13755.00	16859.00	0.00	
	II	69505.47	4795.88	40926.00	15229.00	21229.00	3348.00	1120.00	23783.59
02 Buget local din care:	I			95674.00	65060.00	13755.00	16859.00	0.00	
	II	69505.47	4795.88	40926.00	15229.00	21229.00	3348.00	1120.00	23783.59
55 Transferuri interne din care:	I			14195.00	8020.00	7044.00	-869.00	0.00	
	II	17940.01	2648.75	10594.00	6999.00	4416.00	-821.00	0.00	4697.26
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			4305.00	660.00	4364.00	-719.00	0.00	
	II	12815.60	2648.75	7365.00	4815.00	3315.00	-815.00	50.00	2801.85
60 Proiecte finantate din PNRR	I			9890.00	7360.00	2680.00	-150.00	0.00	
	II	5124.41	0.00	3229.00	2184.00	1101.00	-6.00	-50.00	1895.41
71 Active nefinanciare	I			81479.00	57040.00	6711.00	17728.00	0.00	
	II	51565.46	2147.13	30332.00	8230.00	16813.00	4169.00	1120.00	19086.33
7101 Active fixe	I			81479.00	57040.00	6711.00	17728.00	0.00	
	II	51565.46	2147.13	30332.00	8230.00	16813.00	4169.00	1120.00	19086.33
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18526.00	2045.25	14679.00	2666.00	10134.00	808.00	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	18526.00	2045.25	14679.00	2666.00	10134.00	808.00	1071.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18526.00	2045.25	14679.00	2666.00	10134.00	808.00	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	13181.00	0.00	13181.00	1168.00	10134.00	808.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13181.00	0.00	13181.00	1168.00	10134.00	808.00	1071.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			45783.00	9828.00	13706.00	22249.00	0.00	
	II	30072.53	754.06	13853.00	9430.00	5775.00	-1302.00	-50.00	15465.47
1.Total surse de finantare	I			45783.00	9828.00	13706.00	22249.00	0.00	
	II	30072.53	754.06	13853.00	9430.00	5775.00	-1302.00	-50.00	15465.47
02 Buget local din care:	I			45783.00	9828.00	13706.00	22249.00	0.00	
	II	30072.53	754.06	13853.00	9430.00	5775.00	-1302.00	-50.00	15465.47
55 Transferuri interne din care:	I			8735.00	2560.00	7044.00	-869.00	0.00	
	II	9286.03	51.11	6506.00	4193.00	2963.00	-600.00	-50.00	2728.92
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3845.00	200.00	4364.00	-719.00	0.00	
	II	4427.62	51.11	3377.00	2205.00	1932.00	-760.00	0.00	999.51
60 Proiecte finantate din PNRR	I			4890.00	2360.00	2680.00	-150.00	0.00	
	II	4858.41	0.00	3129.00	1988.00	1031.00	160.00	-50.00	1729.41
71 Active nefinanciare	I			37048.00	7268.00	6662.00	23118.00	0.00	
	II	20786.50	702.95	7347.00	5237.00	2812.00	-702.00	0.00	12736.55
7101 Active fixe	I			37048.00	7268.00	6662.00	23118.00	0.00	
	II	20786.50	702.95	7347.00	5237.00	2812.00	-702.00	0.00	12736.55

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidarile	I			300.00	0.00	0.00	300.00	0.00	
	II	3750.00	1036.50	1858.00	905.00	821.00	129.00	3.00	855.50
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	3750.00	1036.50	1858.00	905.00	821.00	129.00	3.00	855.50
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	3750.00	1036.50	1858.00	905.00	821.00	129.00	3.00	855.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			300.00	0.00	0.00	300.00	0.00	
	II	3584.00	1036.50	1858.00	759.00	255.00	841.00	3.00	689.50
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	3584.00	1036.50	1858.00	759.00	255.00	841.00	3.00	689.50
C-e. Alte cheltuieli asimilate invetițiilor	I			6391.00	6282.00	49.00	60.00	0.00	
	II	10565.94	960.07	3945.00	1798.00	1399.00	652.00	96.00	5660.87
1.Total surse de finantare	I			6391.00	6282.00	49.00	60.00	0.00	
	II	10565.94	960.07	3945.00	1798.00	1399.00	652.00	96.00	5660.87
02 Buget local din care:	I			6391.00	6282.00	49.00	60.00	0.00	
	II	10565.94	960.07	3945.00	1798.00	1399.00	652.00	96.00	5660.87
55 Transferuri interne din care:	I			5460.00	5460.00	0.00	0.00	0.00	
	II	3142.98	552.39	2590.00	1162.00	887.00	491.00	50.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			460.00	460.00	0.00	0.00	0.00	
	II	3042.98	552.39	2490.00	1112.00	837.00	491.00	50.00	0.59
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			931.00	822.00	49.00	60.00	0.00	
	II	7422.96	407.68	1355.00	636.00	512.00	161.00	46.00	5660.28
7101 Active fixe	I			931.00	822.00	49.00	60.00	0.00	
	II	7422.96	407.68	1355.00	636.00	512.00	161.00	46.00	5660.28
TOTAL CAPITOL : 51	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
1.Total surse de finantare	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
02 Buget local din care:	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
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			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
7101 Active fixe	I			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
C. ALTE CHELTUIELI	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
1.Total surse de finantare	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
02 Buget local din care:	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
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			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
7101 Active fixe	I			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	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			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
1.Total surse de finantare	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
71 Active nefinanciare	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
7101 Active fixe	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
TOTAL CAPITOL : 5102	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
1.Total surse de finantare	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
02 Buget local din care:	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
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			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
7101 Active fixe	I			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
C. ALTE CHELTUIELI	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
1.Total surse de finantare	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
02 Buget local din care:	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	442.00	442.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
7101 Active fixe	I			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	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			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
02 Buget local din care:	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
71 Active nefinanciare	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
7101 Active fixe	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
TOTAL CAPITOL : 510201	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
1.Total surse de finantare	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
02 Buget local din care:	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
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			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
7101 Active fixe	I			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
C. ALTE CHELTUIELI	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
1.Total surse de finantare	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
02 Buget local din care:	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
7101 Active fixe	I			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetiitiilor	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
1.Total surse de finantare	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
02 Buget local din care:	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
71 Active nefinanciare	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
7101 Active fixe	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
TOTAL CAPITOL : 51020103	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
1.Total surse de finantare	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
02 Buget local din care:	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
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			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
7101 Active fixe	I			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
C. ALTE CHELTUIELI	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
1.Total surse de finantare	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			260.00	200.00	0.00	60.00	0.00	
	II	1517.00	0.00	1380.00	562.00	607.00	211.00	0.00	137.00
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			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
7101 Active fixe	I			260.00	200.00	0.00	60.00	0.00	
	II	1075.00	0.00	938.00	120.00	607.00	211.00	0.00	137.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	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	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	573.00	0.00	573.00	20.00	508.00	45.00	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	573.00	0.00	573.00	20.00	508.00	45.00	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
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			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
1.Total surse de finantare	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
02 Buget local din care:	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
7101 Active fixe	I			260.00	200.00	0.00	60.00	0.00	
	II	502.00	0.00	365.00	100.00	99.00	166.00	0.00	137.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			260.00	200.00	0.00	60.00	0.00	
	II	453.00	0.00	316.00	100.00	50.00	166.00	0.00	137.00
1.Total surse de finantare	I			260.00	200.00	0.00	60.00	0.00	
	II	453.00	0.00	316.00	100.00	50.00	166.00	0.00	137.00
02 Buget local din care:	I			260.00	200.00	0.00	60.00	0.00	
	II	453.00	0.00	316.00	100.00	50.00	166.00	0.00	137.00
71 Active nefinanciare	I			260.00	200.00	0.00	60.00	0.00	
	II	453.00	0.00	316.00	100.00	50.00	166.00	0.00	137.00
7101 Active fixe	I			260.00	200.00	0.00	60.00	0.00	
	II	453.00	0.00	316.00	100.00	50.00	166.00	0.00	137.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00
TOTAL CAPITOL : 54	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
TOTAL CAPITOL : 5402	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00

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

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 54.02.10 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
TOTAL CAPITOL : 61	I			500.00	50.00	450.00	0.00	0.00	
	II	6341.42	29.00	16.00	23.00	4.00	-11.00	0.00	6296.42
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6341.42	29.00	16.00	23.00	4.00	-11.00	0.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6341.42	29.00	16.00	23.00	4.00	-11.00	0.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6292.42	29.00	16.00	23.00	4.00	-11.00	0.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6292.42	29.00	16.00	23.00	4.00	-11.00	0.00	6247.42
B. LUCRARI NOI	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	65.00	0.00	16.00	23.00	4.00	-11.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	65.00	0.00	16.00	23.00	4.00	-11.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	65.00	0.00	16.00	23.00	4.00	-11.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	23.00	4.00	-11.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	23.00	4.00	-11.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 6102	I			500.00	50.00	450.00	0.00	0.00	
	II	6341.42	29.00	16.00	23.00	4.00	-11.00	0.00	6296.42
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6341.42	29.00	16.00	23.00	4.00	-11.00	0.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6341.42	29.00	16.00	23.00	4.00	-11.00	0.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6292.42	29.00	16.00	23.00	4.00	-11.00	0.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6292.42	29.00	16.00	23.00	4.00	-11.00	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	65.00	0.00	16.00	23.00	4.00	-11.00	0.00	49.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	65.00	0.00	16.00	23.00	4.00	-11.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	65.00	0.00	16.00	23.00	4.00	-11.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	23.00	4.00	-11.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	23.00	4.00	-11.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00

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

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

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 61.02.03.04- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 610205	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	22.00	4.00	-11.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	22.00	4.00	-11.00	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	11.00	0.00	11.00	22.00	0.00	-11.00	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	22.00	0.00	-11.00	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	22.00	0.00	-11.00	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	22.00	0.00	-11.00	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	22.00	0.00	-11.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			45433.00	42743.00	2090.00	600.00	0.00	
	II	175921.40	37218.87	51457.00	26106.00	18313.00	6942.00	96.00	87245.53
1.Total surse de finantare	I			45433.00	42743.00	2090.00	600.00	0.00	
	II	175921.40	37218.87	51457.00	26106.00	18313.00	6942.00	96.00	87245.53
02 Buget local din care:	I			45433.00	42743.00	2090.00	600.00	0.00	
	II	175921.40	37218.87	51457.00	26106.00	18313.00	6942.00	96.00	87245.53
55 Transferuri interne din care:	I			24222.00	22593.00	2048.00	-419.00	0.00	
	II	88593.65	31364.88	43090.00	22499.00	14342.00	6199.00	50.00	14138.77
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			23238.00	22593.00	1364.00	-719.00	0.00	
	II	86203.24	31364.88	42356.00	21948.00	14229.00	6129.00	50.00	12482.36
60 Proiecte finantate din PNRR	I			984.00	0.00	684.00	300.00	0.00	
	II	2390.41	0.00	734.00	551.00	113.00	70.00	0.00	1656.41
71 Active nefinanciare	I			21211.00	20150.00	42.00	1019.00	0.00	
	II	87327.75	5853.99	8367.00	3607.00	3971.00	743.00	46.00	73106.76
7101 Active fixe	I			21211.00	20150.00	42.00	1019.00	0.00	
	II	87327.75	5853.99	8367.00	3607.00	3971.00	743.00	46.00	73106.76
A. LUCRARI IN CONTINUARE	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	35183.00	18011.00	12566.00	4606.00	0.00	63987.55

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	35183.00	18011.00	12566.00	4606.00	0.00	63987.55
02 Buget local din care:	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	35183.00	18011.00	12566.00	4606.00	0.00	63987.55
55 Transferuri interne din care:	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	29887.00	15581.00	9500.00	4806.00	0.00	7355.36
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	29887.00	15581.00	9500.00	4806.00	0.00	7355.36
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	5296.00	2430.00	3066.00	-200.00	0.00	56632.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	5296.00	2430.00	3066.00	-200.00	0.00	56632.19
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	9750.00	4236.00	3500.00	2014.00	0.00	18209.78
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	9750.00	4236.00	3500.00	2014.00	0.00	18209.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	9750.00	4236.00	3500.00	2014.00	0.00	18209.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile 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	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
C. ALTE CHELTUIELI	I			4043.00	1353.00	2090.00	600.00	0.00	
	II	14472.60	2900.40	6524.00	3859.00	2247.00	322.00	96.00	5048.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			4043.00	1353.00	2090.00	600.00	0.00	
	II	14472.60	2900.40	6524.00	3859.00	2247.00	322.00	96.00	5048.20
02 Buget local din care:	I			4043.00	1353.00	2090.00	600.00	0.00	
	II	14472.60	2900.40	6524.00	3859.00	2247.00	322.00	96.00	5048.20
55 Transferuri interne din care:	I			1922.00	293.00	2048.00	-419.00	0.00	
	II	9866.65	2441.49	3967.00	2682.00	1342.00	-107.00	50.00	3458.16
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			938.00	293.00	1364.00	-719.00	0.00	
	II	7476.24	2441.49	3233.00	2131.00	1229.00	-177.00	50.00	1801.75
60 Proiecte finantate din PNRR	I			984.00	0.00	684.00	300.00	0.00	
	II	2390.41	0.00	734.00	551.00	113.00	70.00	0.00	1656.41
71 Active nefinanciare	I			2121.00	1060.00	42.00	1019.00	0.00	
	II	4605.95	458.91	2557.00	1177.00	905.00	429.00	46.00	1590.04
7101 Active fixe	I			2121.00	1060.00	42.00	1019.00	0.00	
	II	4605.95	458.91	2557.00	1177.00	905.00	429.00	46.00	1590.04
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6179.00	2045.25	2332.00	1709.00	572.00	51.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6179.00	2045.25	2332.00	1709.00	572.00	51.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6179.00	2045.25	2332.00	1709.00	572.00	51.00	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	834.00	0.00	834.00	211.00	572.00	51.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	834.00	0.00	834.00	211.00	572.00	51.00	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			3718.00	1028.00	2090.00	600.00	0.00	
	II	6309.73	367.32	2875.00	1711.00	1165.00	-1.00	0.00	3067.41
1.Total surse de finantare	I			3718.00	1028.00	2090.00	600.00	0.00	
	II	6309.73	367.32	2875.00	1711.00	1165.00	-1.00	0.00	3067.41
02 Buget local din care:	I			3718.00	1028.00	2090.00	600.00	0.00	
	II	6309.73	367.32	2875.00	1711.00	1165.00	-1.00	0.00	3067.41
55 Transferuri interne din care:	I			1829.00	200.00	2048.00	-419.00	0.00	
	II	3341.03	50.62	1634.00	847.00	1060.00	-273.00	0.00	1656.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			845.00	200.00	1364.00	-719.00	0.00	
	II	950.62	50.62	900.00	296.00	947.00	-343.00	0.00	0.00
60 Proiecte finantate din PNRR	I			984.00	0.00	684.00	300.00	0.00	
	II	2390.41	0.00	734.00	551.00	113.00	70.00	0.00	1656.41
71 Active nefinanciare	I			1889.00	828.00	42.00	1019.00	0.00	
	II	2968.70	316.70	1241.00	864.00	105.00	272.00	0.00	1411.00
7101 Active fixe	I			1889.00	828.00	42.00	1019.00	0.00	
	II	2968.70	316.70	1241.00	864.00	105.00	272.00	0.00	1411.00
C-e. Alte cheltuieli asimilate invetițiilor	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.87	487.83	1317.00	439.00	510.00	272.00	96.00	179.04
1.Total surse de finantare	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.87	487.83	1317.00	439.00	510.00	272.00	96.00	179.04
02 Buget local din care:	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.87	487.83	1317.00	439.00	510.00	272.00	96.00	179.04
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	1180.62	345.62	835.00	337.00	282.00	166.00	50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	1180.62	345.62	835.00	337.00	282.00	166.00	50.00	0.00
71 Active nefinanciare	I			232.00	232.00	0.00	0.00	0.00	
	II	803.25	142.21	482.00	102.00	228.00	106.00	46.00	179.04

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			232.00	232.00	0.00	0.00	0.00	
	II	803.25	142.21	482.00	102.00	228.00	106.00	46.00	179.04
TOTAL CAPITOL : 6502	I			45433.00	42743.00	2090.00	600.00	0.00	
	II	175921.40	37218.87	51457.00	26106.00	18313.00	6942.00	96.00	87245.53
1.Total surse de finantare	I			45433.00	42743.00	2090.00	600.00	0.00	
	II	175921.40	37218.87	51457.00	26106.00	18313.00	6942.00	96.00	87245.53
02 Buget local din care:	I			45433.00	42743.00	2090.00	600.00	0.00	
	II	175921.40	37218.87	51457.00	26106.00	18313.00	6942.00	96.00	87245.53
55 Transferuri interne din care:	I			24222.00	22593.00	2048.00	-419.00	0.00	
	II	88593.65	31364.88	43090.00	22499.00	14342.00	6199.00	50.00	14138.77
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			23238.00	22593.00	1364.00	-719.00	0.00	
	II	86203.24	31364.88	42356.00	21948.00	14229.00	6129.00	50.00	12482.36
60 Proiecte finantate din PNRR	I			984.00	0.00	684.00	300.00	0.00	
	II	2390.41	0.00	734.00	551.00	113.00	70.00	0.00	1656.41
71 Active nefinanciare	I			21211.00	20150.00	42.00	1019.00	0.00	
	II	87327.75	5853.99	8367.00	3607.00	3971.00	743.00	46.00	73106.76
7101 Active fixe	I			21211.00	20150.00	42.00	1019.00	0.00	
	II	87327.75	5853.99	8367.00	3607.00	3971.00	743.00	46.00	73106.76
A. LUCRARI IN CONTINUARE	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	35183.00	18011.00	12566.00	4606.00	0.00	63987.55
1.Total surse de finantare	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	35183.00	18011.00	12566.00	4606.00	0.00	63987.55
02 Buget local din care:	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	35183.00	18011.00	12566.00	4606.00	0.00	63987.55
55 Transferuri interne din care:	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	29887.00	15581.00	9500.00	4806.00	0.00	7355.36
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	29887.00	15581.00	9500.00	4806.00	0.00	7355.36

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	5296.00	2430.00	3066.00	-200.00	0.00	56632.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	5296.00	2430.00	3066.00	-200.00	0.00	56632.19
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	9750.00	4236.00	3500.00	2014.00	0.00	18209.78
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	9750.00	4236.00	3500.00	2014.00	0.00	18209.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	9750.00	4236.00	3500.00	2014.00	0.00	18209.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile 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	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
C. ALTE CHELTUIELI	I			4043.00	1353.00	2090.00	600.00	0.00	
	II	14472.60	2900.40	6524.00	3859.00	2247.00	322.00	96.00	5048.20
1.Total surse de finantare	I			4043.00	1353.00	2090.00	600.00	0.00	
	II	14472.60	2900.40	6524.00	3859.00	2247.00	322.00	96.00	5048.20
02 Buget local din care:	I			4043.00	1353.00	2090.00	600.00	0.00	
	II	14472.60	2900.40	6524.00	3859.00	2247.00	322.00	96.00	5048.20
55 Transferuri interne din care:	I			1922.00	293.00	2048.00	-419.00	0.00	
	II	9866.65	2441.49	3967.00	2682.00	1342.00	-107.00	50.00	3458.16
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			938.00	293.00	1364.00	-719.00	0.00	
	II	7476.24	2441.49	3233.00	2131.00	1229.00	-177.00	50.00	1801.75

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			984.00	0.00	684.00	300.00	0.00	
	II	2390.41	0.00	734.00	551.00	113.00	70.00	0.00	1656.41
71 Active nefinanciare	I			2121.00	1060.00	42.00	1019.00	0.00	
	II	4605.95	458.91	2557.00	1177.00	905.00	429.00	46.00	1590.04
7101 Active fixe	I			2121.00	1060.00	42.00	1019.00	0.00	
	II	4605.95	458.91	2557.00	1177.00	905.00	429.00	46.00	1590.04
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6179.00	2045.25	2332.00	1709.00	572.00	51.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6179.00	2045.25	2332.00	1709.00	572.00	51.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6179.00	2045.25	2332.00	1709.00	572.00	51.00	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	834.00	0.00	834.00	211.00	572.00	51.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	834.00	0.00	834.00	211.00	572.00	51.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3718.00	1028.00	2090.00	600.00	0.00	
	II	6309.73	367.32	2875.00	1711.00	1165.00	-1.00	0.00	3067.41
1.Total surse de finantare	I			3718.00	1028.00	2090.00	600.00	0.00	
	II	6309.73	367.32	2875.00	1711.00	1165.00	-1.00	0.00	3067.41
02 Buget local din care:	I			3718.00	1028.00	2090.00	600.00	0.00	
	II	6309.73	367.32	2875.00	1711.00	1165.00	-1.00	0.00	3067.41
55 Transferuri interne din care:	I			1829.00	200.00	2048.00	-419.00	0.00	
	II	3341.03	50.62	1634.00	847.00	1060.00	-273.00	0.00	1656.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			845.00	200.00	1364.00	-719.00	0.00	
	II	950.62	50.62	900.00	296.00	947.00	-343.00	0.00	0.00
60 Proiecte finantate din PNRR	I			984.00	0.00	684.00	300.00	0.00	
	II	2390.41	0.00	734.00	551.00	113.00	70.00	0.00	1656.41
71 Active nefinanciare	I			1889.00	828.00	42.00	1019.00	0.00	
	II	2968.70	316.70	1241.00	864.00	105.00	272.00	0.00	1411.00
7101 Active fixe	I			1889.00	828.00	42.00	1019.00	0.00	
	II	2968.70	316.70	1241.00	864.00	105.00	272.00	0.00	1411.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.87	487.83	1317.00	439.00	510.00	272.00	96.00	179.04
1.Total surse de finantare	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.87	487.83	1317.00	439.00	510.00	272.00	96.00	179.04
02 Buget local din care:	I			325.00	325.00	0.00	0.00	0.00	
	II	1983.87	487.83	1317.00	439.00	510.00	272.00	96.00	179.04
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	1180.62	345.62	835.00	337.00	282.00	166.00	50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	1180.62	345.62	835.00	337.00	282.00	166.00	50.00	0.00
71 Active nefinanciare	I			232.00	232.00	0.00	0.00	0.00	
	II	803.25	142.21	482.00	102.00	228.00	106.00	46.00	179.04
7101 Active fixe	I			232.00	232.00	0.00	0.00	0.00	
	II	803.25	142.21	482.00	102.00	228.00	106.00	46.00	179.04
TOTAL CAPITOL : 650203	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29252.69	408.91	9995.00	4908.00	3604.00	1483.00	0.00	18848.78
1.Total surse de finantare	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29252.69	408.91	9995.00	4908.00	3604.00	1483.00	0.00	18848.78
02 Buget local din care:	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29252.69	408.91	9995.00	4908.00	3604.00	1483.00	0.00	18848.78

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12879.16	129.91	9424.00	4366.00	3540.00	1518.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12879.16	129.91	9424.00	4366.00	3540.00	1518.00	0.00	3325.25
71 Active nefinanciare	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16373.53	279.00	571.00	542.00	64.00	-35.00	0.00	15523.53
7101 Active fixe	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16373.53	279.00	571.00	542.00	64.00	-35.00	0.00	15523.53
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile 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	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
C. ALTE CHELTUIELI	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1678.03	280.03	759.00	672.00	104.00	-17.00	0.00	639.00
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1678.03	280.03	759.00	672.00	104.00	-17.00	0.00	639.00
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1678.03	280.03	759.00	672.00	104.00	-17.00	0.00	639.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	189.03	1.03	188.00	130.00	40.00	18.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele 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			1107.00	1007.00	0.00	100.00	0.00	
	II	1489.00	279.00	571.00	542.00	64.00	-35.00	0.00	639.00
7101 Active fixe	I			1107.00	1007.00	0.00	100.00	0.00	
	II	1489.00	279.00	571.00	542.00	64.00	-35.00	0.00	639.00
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			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	533.00	568.00	0.00	-35.00	0.00	460.00
1.Total surse de finantare	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	533.00	568.00	0.00	-35.00	0.00	460.00
02 Buget local din care:	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	533.00	568.00	0.00	-35.00	0.00	460.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	468.00	503.00	0.00	-35.00	0.00	460.00
7101 Active fixe	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	468.00	503.00	0.00	-35.00	0.00	460.00
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 aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
71 Active nefinanciare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
7101 Active fixe	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
TOTAL CAPITOL : 65020301	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29252.69	408.91	9995.00	4908.00	3604.00	1483.00	0.00	18848.78
1.Total surse de finantare	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29252.69	408.91	9995.00	4908.00	3604.00	1483.00	0.00	18848.78
02 Buget local din care:	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29252.69	408.91	9995.00	4908.00	3604.00	1483.00	0.00	18848.78
55 Transferuri interne din care:	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12879.16	129.91	9424.00	4366.00	3540.00	1518.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12879.16	129.91	9424.00	4366.00	3540.00	1518.00	0.00	3325.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16373.53	279.00	571.00	542.00	64.00	-35.00	0.00	15523.53
7101 Active fixe	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16373.53	279.00	571.00	542.00	64.00	-35.00	0.00	15523.53
B. LUCRARI NOI	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	9236.00	4236.00	3500.00	1500.00	0.00	18209.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
1.Total surse de finantare	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
02 Buget local din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	9236.00	4236.00	3500.00	1500.00	0.00	3325.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
1.Total surse de finantare	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
02 Buget local din care:	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
71 Active nefinanciare	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
7101 Active fixe	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16-str Cerbului nr 27	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
1.Total surse de finantare	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
02 Buget local din care:	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
71 Active nefinanciare	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
7101 Active fixe	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
1.Total surse de finantare	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
02 Buget local din care:	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
71 Active nefinanciare	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
1.Total surse de finantare	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
02 Buget local din care:	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
71 Active nefinanciare	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
7101 Active fixe	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
1.Total surse de finantare	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
02 Buget local din care:	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
71 Active nefinanciare	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
7101 Active fixe	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
C. ALTE CHELTUIELI	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1678.03	280.03	759.00	672.00	104.00	-17.00	0.00	639.00
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1678.03	280.03	759.00	672.00	104.00	-17.00	0.00	639.00
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1678.03	280.03	759.00	672.00	104.00	-17.00	0.00	639.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	189.03	1.03	188.00	130.00	40.00	18.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte 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			1107.00	1007.00	0.00	100.00	0.00	
	II	1489.00	279.00	571.00	542.00	64.00	-35.00	0.00	639.00
7101 Active fixe	I			1107.00	1007.00	0.00	100.00	0.00	
	II	1489.00	279.00	571.00	542.00	64.00	-35.00	0.00	639.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	39.00	64.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita cu program prelungit Nr 12- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii -Gradinita cu program prelungit Nr 13- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita Trenulețul Veseliei(CAMIN 14) - Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita Nr. 4 Raza de Soare- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita nr.6, Aleea Sieului- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	533.00	568.00	0.00	-35.00	0.00	460.00
1.Total surse de finantare	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	533.00	568.00	0.00	-35.00	0.00	460.00
02 Buget local din care:	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	533.00	568.00	0.00	-35.00	0.00	460.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	468.00	503.00	0.00	-35.00	0.00	460.00
7101 Active fixe	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	468.00	503.00	0.00	-35.00	0.00	460.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	468.00	503.00	0.00	-35.00	0.00	460.00
1.Total surse de finantare	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	468.00	503.00	0.00	-35.00	0.00	460.00
02 Buget local din care:	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	468.00	503.00	0.00	-35.00	0.00	460.00
71 Active nefinanciare	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	468.00	503.00	0.00	-35.00	0.00	460.00
7101 Active fixe	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	468.00	503.00	0.00	-35.00	0.00	460.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			272.00	272.00	0.00	0.00	0.00	
	II	302.00	0.00	123.00	65.00	40.00	18.00	0.00	179.00
1.Total surse de finantare	I			272.00	272.00	0.00	0.00	0.00	
	II	302.00	0.00	123.00	65.00	40.00	18.00	0.00	179.00
02 Buget local din care:	I			272.00	272.00	0.00	0.00	0.00	
	II	302.00	0.00	123.00	65.00	40.00	18.00	0.00	179.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	123.00	0.00	123.00	65.00	40.00	18.00	0.00	0.00
71 Active nefinanciare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
7101 Active fixe	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
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			18440.00	16350.00	2090.00	0.00	0.00	
	II	140135.71	34764.71	39276.00	19700.00	14559.00	4921.00	96.00	66095.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			18440.00	16350.00	2090.00	0.00	0.00	
	II	140135.71	34764.71	39276.00	19700.00	14559.00	4921.00	96.00	66095.00
02 Buget local din care:	I			18440.00	16350.00	2090.00	0.00	0.00	
	II	140135.71	34764.71	39276.00	19700.00	14559.00	4921.00	96.00	66095.00
55 Transferuri interne din care:	I			12629.00	11300.00	2048.00	-719.00	0.00	
	II	70319.49	29189.72	32118.00	16635.00	10802.00	4631.00	50.00	9011.77
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			11945.00	11300.00	1364.00	-719.00	0.00	
	II	67979.08	29189.72	31434.00	16084.00	10689.00	4611.00	50.00	7355.36
60 Proiecte finantate din PNRR	I			684.00	0.00	684.00	0.00	0.00	
	II	2340.41	0.00	684.00	551.00	113.00	20.00	0.00	1656.41
71 Active nefinanciare	I			5811.00	5050.00	42.00	719.00	0.00	
	II	69816.22	5574.99	7158.00	3065.00	3757.00	290.00	46.00	57083.23
7101 Active fixe	I			5811.00	5050.00	42.00	719.00	0.00	
	II	69816.22	5574.99	7158.00	3065.00	3757.00	290.00	46.00	57083.23
A. LUCRARI IN CONTINUARE	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	35183.00	18011.00	12566.00	4606.00	0.00	63987.55
1.Total surse de finantare	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	35183.00	18011.00	12566.00	4606.00	0.00	63987.55
02 Buget local din care:	I			16097.00	16097.00	0.00	0.00	0.00	
	II	133360.14	34189.59	35183.00	18011.00	12566.00	4606.00	0.00	63987.55
55 Transferuri interne din care:	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	29887.00	15581.00	9500.00	4806.00	0.00	7355.36
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			11100.00	11100.00	0.00	0.00	0.00	
	II	66036.87	28794.51	29887.00	15581.00	9500.00	4806.00	0.00	7355.36
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	5296.00	2430.00	3066.00	-200.00	0.00	56632.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	5296.00	2430.00	3066.00	-200.00	0.00	56632.19

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			2343.00	253.00	2090.00	0.00	0.00	
	II	6775.57	575.12	4093.00	1689.00	1993.00	315.00	96.00	2107.45
1.Total surse de finantare	I			2343.00	253.00	2090.00	0.00	0.00	
	II	6775.57	575.12	4093.00	1689.00	1993.00	315.00	96.00	2107.45
02 Buget local din care:	I			2343.00	253.00	2090.00	0.00	0.00	
	II	6775.57	575.12	4093.00	1689.00	1993.00	315.00	96.00	2107.45
55 Transferuri interne din care:	I			1529.00	200.00	2048.00	-719.00	0.00	
	II	4282.62	395.21	2231.00	1054.00	1302.00	-175.00	50.00	1656.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			845.00	200.00	1364.00	-719.00	0.00	
	II	1942.21	395.21	1547.00	503.00	1189.00	-195.00	50.00	0.00
60 Proiecte finantate din PNRR	I			684.00	0.00	684.00	0.00	0.00	
	II	2340.41	0.00	684.00	551.00	113.00	20.00	0.00	1656.41
71 Active nefinanciare	I			814.00	53.00	42.00	719.00	0.00	
	II	2492.95	179.91	1862.00	635.00	691.00	490.00	46.00	451.04
7101 Active fixe	I			814.00	53.00	42.00	719.00	0.00	
	II	2492.95	179.91	1862.00	635.00	691.00	490.00	46.00	451.04
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	172.00	508.00	41.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	172.00	508.00	41.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	172.00	508.00	41.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	172.00	508.00	41.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	172.00	508.00	41.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2290.00	200.00	2090.00	0.00	0.00	
	II	4372.70	87.29	2178.00	1143.00	1015.00	20.00	0.00	2107.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2290.00	200.00	2090.00	0.00	0.00	
	II	4372.70	87.29	2178.00	1143.00	1015.00	20.00	0.00	2107.41
02 Buget local din care:	I			2290.00	200.00	2090.00	0.00	0.00	
	II	4372.70	87.29	2178.00	1143.00	1015.00	20.00	0.00	2107.41
55 Transferuri interne din care:	I			1529.00	200.00	2048.00	-719.00	0.00	
	II	3225.00	49.59	1519.00	782.00	1060.00	-323.00	0.00	1656.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			845.00	200.00	1364.00	-719.00	0.00	
	II	884.59	49.59	835.00	231.00	947.00	-343.00	0.00	0.00
60 Proiecte finantate din PNRR	I			684.00	0.00	684.00	0.00	0.00	
	II	2340.41	0.00	684.00	551.00	113.00	20.00	0.00	1656.41
71 Active nefinanciare	I			761.00	0.00	42.00	719.00	0.00	
	II	1147.70	37.70	659.00	361.00	-45.00	343.00	0.00	451.00
7101 Active fixe	I			761.00	0.00	42.00	719.00	0.00	
	II	1147.70	37.70	659.00	361.00	-45.00	343.00	0.00	451.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			53.00	53.00	0.00	0.00	0.00	
	II	1681.87	487.83	1194.00	374.00	470.00	254.00	96.00	0.04
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	1681.87	487.83	1194.00	374.00	470.00	254.00	96.00	0.04
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	1681.87	487.83	1194.00	374.00	470.00	254.00	96.00	0.04
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.62	345.62	712.00	272.00	242.00	148.00	50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.62	345.62	712.00	272.00	242.00	148.00	50.00	0.00
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	624.25	142.21	482.00	102.00	228.00	106.00	46.00	0.04
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	624.25	142.21	482.00	102.00	228.00	106.00	46.00	0.04

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 65020401	I			3597.00	2800.00	797.00	0.00	0.00	
	II	28671.51	16176.84	8927.00	3998.00	3361.00	1568.00	0.00	3567.67
1.Total surse de finantare	I			3597.00	2800.00	797.00	0.00	0.00	
	II	28671.51	16176.84	8927.00	3998.00	3361.00	1568.00	0.00	3567.67
02 Buget local din care:	I			3597.00	2800.00	797.00	0.00	0.00	
	II	28671.51	16176.84	8927.00	3998.00	3361.00	1568.00	0.00	3567.67
55 Transferuri interne din care:	I			3597.00	2800.00	797.00	0.00	0.00	
	II	27666.81	16139.14	8411.00	3782.00	3061.00	1568.00	0.00	3116.67
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3445.00	2800.00	645.00	0.00	0.00	
	II	27214.40	16139.14	8278.00	3782.00	2948.00	1548.00	0.00	2797.26
60 Proiecte finantate din PNRR	I			152.00	0.00	152.00	0.00	0.00	
	II	452.41	0.00	133.00	0.00	113.00	20.00	0.00	319.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1004.70	37.70	516.00	216.00	300.00	0.00	0.00	451.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1004.70	37.70	516.00	216.00	300.00	0.00	0.00	451.00
A. LUCRARI IN CONTINUARE	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
1.Total surse de finantare	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
02 Buget local din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
55 Transferuri interne din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
02 Buget local din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
55 Transferuri interne din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	7675.00	3675.00	2500.00	1500.00	0.00	2797.26
C. ALTE CHELTUIELI	I			797.00	0.00	797.00	0.00	0.00	
	II	2370.70	348.29	1252.00	323.00	861.00	68.00	0.00	770.41
1.Total surse de finantare	I			797.00	0.00	797.00	0.00	0.00	
	II	2370.70	348.29	1252.00	323.00	861.00	68.00	0.00	770.41
02 Buget local din care:	I			797.00	0.00	797.00	0.00	0.00	
	II	2370.70	348.29	1252.00	323.00	861.00	68.00	0.00	770.41
55 Transferuri interne din care:	I			797.00	0.00	797.00	0.00	0.00	
	II	1366.00	310.59	736.00	107.00	561.00	68.00	0.00	319.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			645.00	0.00	645.00	0.00	0.00	
	II	913.59	310.59	603.00	107.00	448.00	48.00	0.00	0.00
60 Proiecte finantate din PNRR	I			152.00	0.00	152.00	0.00	0.00	
	II	452.41	0.00	133.00	0.00	113.00	20.00	0.00	319.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1004.70	37.70	516.00	216.00	300.00	0.00	0.00	451.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1004.70	37.70	516.00	216.00	300.00	0.00	0.00	451.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National L. Rebreanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executii preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 1- Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Lucian Blaga - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Lucian Blaga - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Stefan cel Mare - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
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			797.00	0.00	797.00	0.00	0.00	
	II	1483.70	87.29	626.00	207.00	399.00	20.00	0.00	770.41
1.Total surse de finantare	I			797.00	0.00	797.00	0.00	0.00	
	II	1483.70	87.29	626.00	207.00	399.00	20.00	0.00	770.41
02 Buget local din care:	I			797.00	0.00	797.00	0.00	0.00	
	II	1483.70	87.29	626.00	207.00	399.00	20.00	0.00	770.41
55 Transferuri interne din care:	I			797.00	0.00	797.00	0.00	0.00	
	II	883.00	49.59	514.00	33.00	461.00	20.00	0.00	319.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			645.00	0.00	645.00	0.00	0.00	
	II	430.59	49.59	381.00	33.00	348.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			152.00	0.00	152.00	0.00	0.00	
	II	452.41	0.00	133.00	0.00	113.00	20.00	0.00	319.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii(cod 58)	I			645.00	0.00	645.00	0.00	0.00	
	II	750.00	49.59	381.00	33.00	348.00	0.00	0.00	319.41
1.Total surse de finantare	I			645.00	0.00	645.00	0.00	0.00	
	II	750.00	49.59	381.00	33.00	348.00	0.00	0.00	319.41
02 Buget local din care:	I			645.00	0.00	645.00	0.00	0.00	
	II	750.00	49.59	381.00	33.00	348.00	0.00	0.00	319.41
55 Transferuri interne din care:	I			645.00	0.00	645.00	0.00	0.00	
	II	750.00	49.59	381.00	33.00	348.00	0.00	0.00	319.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			645.00	0.00	645.00	0.00	0.00	
	II	430.59	49.59	381.00	33.00	348.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	600.70	37.70	112.00	174.00	-62.00	0.00	0.00	451.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			152.00	0.00	152.00	0.00	0.00	
	II	133.00	0.00	133.00	0.00	113.00	20.00	0.00	0.00
1.Total surse de finantare	I			152.00	0.00	152.00	0.00	0.00	
	II	133.00	0.00	133.00	0.00	113.00	20.00	0.00	0.00
02 Buget local din care:	I			152.00	0.00	152.00	0.00	0.00	
	II	133.00	0.00	133.00	0.00	113.00	20.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			152.00	0.00	152.00	0.00	0.00	
	II	133.00	0.00	133.00	0.00	113.00	20.00	0.00	0.00
60 Proiecte finantate din PNRR	I			152.00	0.00	152.00	0.00	0.00	
	II	133.00	0.00	133.00	0.00	113.00	20.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	574.00	261.00	313.00	74.00	191.00	48.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	574.00	261.00	313.00	74.00	191.00	48.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	574.00	261.00	313.00	74.00	191.00	48.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	0.00	91.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	0.00	91.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	222.00	74.00	100.00	48.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402	I			14843.00	13550.00	1293.00	0.00	0.00	
	II	111464.20	18587.87	30349.00	15702.00	11198.00	3353.00	96.00	62527.33
1.Total surse de finantare	I			14843.00	13550.00	1293.00	0.00	0.00	
	II	111464.20	18587.87	30349.00	15702.00	11198.00	3353.00	96.00	62527.33
02 Buget local din care:	I			14843.00	13550.00	1293.00	0.00	0.00	
	II	111464.20	18587.87	30349.00	15702.00	11198.00	3353.00	96.00	62527.33
55 Transferuri interne din care:	I			9032.00	8500.00	1251.00	-719.00	0.00	
	II	42652.68	13050.58	23707.00	12853.00	7741.00	3063.00	50.00	5895.10

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			8500.00	8500.00	719.00	-719.00	0.00	
	II	40764.68	13050.58	23156.00	12302.00	7741.00	3063.00	50.00	4558.10
60 Proiecte finantate din PNRR	I			532.00	0.00	532.00	0.00	0.00	
	II	1888.00	0.00	551.00	551.00	0.00	0.00	0.00	1337.00
71 Active nefinanciare	I			5811.00	5050.00	42.00	719.00	0.00	
	II	68811.52	5537.29	6642.00	2849.00	3457.00	290.00	46.00	56632.23
7101 Active fixe	I			5811.00	5050.00	42.00	719.00	0.00	
	II	68811.52	5537.29	6642.00	2849.00	3457.00	290.00	46.00	56632.23
A. LUCRARI IN CONTINUARE	I			13297.00	13297.00	0.00	0.00	0.00	
	II	107059.33	18361.04	27508.00	14336.00	10066.00	3106.00	0.00	61190.29
1.Total surse de finantare	I			13297.00	13297.00	0.00	0.00	0.00	
	II	107059.33	18361.04	27508.00	14336.00	10066.00	3106.00	0.00	61190.29
02 Buget local din care:	I			13297.00	13297.00	0.00	0.00	0.00	
	II	107059.33	18361.04	27508.00	14336.00	10066.00	3106.00	0.00	61190.29
55 Transferuri interne din care:	I			8300.00	8300.00	0.00	0.00	0.00	
	II	39736.06	12965.96	22212.00	11906.00	7000.00	3306.00	0.00	4558.10
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	39736.06	12965.96	22212.00	11906.00	7000.00	3306.00	0.00	4558.10
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	5296.00	2430.00	3066.00	-200.00	0.00	56632.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	5296.00	2430.00	3066.00	-200.00	0.00	56632.19
Obiectiv: Reabilitare si modernizare Liceul de Muzica "Tudor Jarda" str Al Odobescu nr. 8, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	5066.00	2000.00	2666.00	400.00	0.00	2506.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	5066.00	2000.00	2666.00	400.00	0.00	2506.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	5066.00	2000.00	2666.00	400.00	0.00	2506.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	5066.00	2000.00	2666.00	400.00	0.00	2506.81
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	5066.00	2000.00	2666.00	400.00	0.00	2506.81
Obiectiv: Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30874.68	9780.51	17581.00	8275.00	6000.00	3306.00	0.00	3513.17
1.Total surse de finantare	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30874.68	9780.51	17581.00	8275.00	6000.00	3306.00	0.00	3513.17
02 Buget local din care:	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30874.68	9780.51	17581.00	8275.00	6000.00	3306.00	0.00	3513.17
55 Transferuri interne din care:	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30681.33	9587.16	17581.00	8275.00	6000.00	3306.00	0.00	3513.17
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			8300.00	8300.00	0.00	0.00	0.00	
	II	30681.33	9587.16	17581.00	8275.00	6000.00	3306.00	0.00	3513.17
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	230.00	430.00	400.00	-600.00	0.00	54125.38
1.Total surse de finantare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	230.00	430.00	400.00	-600.00	0.00	54125.38
02 Buget local din care:	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	230.00	430.00	400.00	-600.00	0.00	54125.38
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	230.00	430.00	400.00	-600.00	0.00	54125.38
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	230.00	430.00	400.00	-600.00	0.00	54125.38

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	3426.27	4631.00	3631.00	1000.00	0.00	0.00	1044.93
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	3426.27	4631.00	3631.00	1000.00	0.00	0.00	1044.93
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	3426.27	4631.00	3631.00	1000.00	0.00	0.00	1044.93
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9054.73	3378.80	4631.00	3631.00	1000.00	0.00	0.00	1044.93
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	9054.73	3378.80	4631.00	3631.00	1000.00	0.00	0.00	1044.93
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			1546.00	253.00	1293.00	0.00	0.00	
	II	4404.87	226.83	2841.00	1366.00	1132.00	247.00	96.00	1337.04
1.Total surse de finantare	I			1546.00	253.00	1293.00	0.00	0.00	
	II	4404.87	226.83	2841.00	1366.00	1132.00	247.00	96.00	1337.04
02 Buget local din care:	I			1546.00	253.00	1293.00	0.00	0.00	
	II	4404.87	226.83	2841.00	1366.00	1132.00	247.00	96.00	1337.04
55 Transferuri interne din care:	I			732.00	200.00	1251.00	-719.00	0.00	
	II	2916.62	84.62	1495.00	947.00	741.00	-243.00	50.00	1337.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			200.00	200.00	719.00	-719.00	0.00	
	II	1028.62	84.62	944.00	396.00	741.00	-243.00	50.00	0.00
60 Proiecte finantate din PNRR	I			532.00	0.00	532.00	0.00	0.00	
	II	1888.00	0.00	551.00	551.00	0.00	0.00	0.00	1337.00
71 Active nefinanciare	I			814.00	53.00	42.00	719.00	0.00	
	II	1488.25	142.21	1346.00	419.00	391.00	490.00	46.00	0.04

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			814.00	53.00	42.00	719.00	0.00	
	II	1488.25	142.21	1346.00	419.00	391.00	490.00	46.00	0.04
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	408.00	0.00	408.00	130.00	237.00	41.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	408.00	0.00	408.00	130.00	237.00	41.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	408.00	0.00	408.00	130.00	237.00	41.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	408.00	0.00	408.00	130.00	237.00	41.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	408.00	0.00	408.00	130.00	237.00	41.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic de Servicii - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Grigore Moisil- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul cu Program Sportiv - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de arte Corneliu Baba - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	30.00	-12.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	30.00	-12.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	30.00	-12.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	30.00	-12.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	30.00	-12.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de arte Corneliu Baba - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1493.00	200.00	1293.00	0.00	0.00	
	II	2889.00	0.00	1552.00	936.00	616.00	0.00	0.00	1337.00
1.Total surse de finantare	I			1493.00	200.00	1293.00	0.00	0.00	
	II	2889.00	0.00	1552.00	936.00	616.00	0.00	0.00	1337.00
02 Buget local din care:	I			1493.00	200.00	1293.00	0.00	0.00	
	II	2889.00	0.00	1552.00	936.00	616.00	0.00	0.00	1337.00
55 Transferuri interne din care:	I			732.00	200.00	1251.00	-719.00	0.00	
	II	2342.00	0.00	1005.00	749.00	599.00	-343.00	0.00	1337.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	719.00	-719.00	0.00	
	II	454.00	0.00	454.00	198.00	599.00	-343.00	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			532.00	0.00	532.00	0.00	0.00	
	II	1888.00	0.00	551.00	551.00	0.00	0.00	0.00	1337.00
71 Active nefinanciare	I			761.00	0.00	42.00	719.00	0.00	
	II	547.00	0.00	547.00	187.00	17.00	343.00	0.00	0.00
7101 Active fixe	I			761.00	0.00	42.00	719.00	0.00	
	II	547.00	0.00	547.00	187.00	17.00	343.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			42.00	0.00	42.00	0.00	0.00	
	II	204.00	0.00	204.00	187.00	17.00	0.00	0.00	0.00
1.Total surse de finantare	I			42.00	0.00	42.00	0.00	0.00	
	II	204.00	0.00	204.00	187.00	17.00	0.00	0.00	0.00
02 Buget local din care:	I			42.00	0.00	42.00	0.00	0.00	
	II	204.00	0.00	204.00	187.00	17.00	0.00	0.00	0.00
71 Active nefinanciare	I			42.00	0.00	42.00	0.00	0.00	
	II	204.00	0.00	204.00	187.00	17.00	0.00	0.00	0.00
7101 Active fixe	I			42.00	0.00	42.00	0.00	0.00	
	II	204.00	0.00	204.00	187.00	17.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	0.00	0.00	0.00	
	II	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			1251.00	0.00	1251.00	0.00	0.00	
	II	2487.00	0.00	1150.00	551.00	599.00	0.00	0.00	1337.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			1251.00	0.00	1251.00	0.00	0.00	
	II	2487.00	0.00	1150.00	551.00	599.00	0.00	0.00	1337.00
02 Buget local din care:	I			1251.00	0.00	1251.00	0.00	0.00	
	II	2487.00	0.00	1150.00	551.00	599.00	0.00	0.00	1337.00
55 Transferuri interne din care:	I			532.00	0.00	1251.00	-719.00	0.00	
	II	2144.00	0.00	807.00	551.00	599.00	-343.00	0.00	1337.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	719.00	-719.00	0.00	
	II	256.00	0.00	256.00	0.00	599.00	-343.00	0.00	0.00
60 Proiecte finantate din PNRR	I			532.00	0.00	532.00	0.00	0.00	
	II	1888.00	0.00	551.00	551.00	0.00	0.00	0.00	1337.00
71 Active nefinanciare	I			719.00	0.00	0.00	719.00	0.00	
	II	343.00	0.00	343.00	0.00	0.00	343.00	0.00	0.00
7101 Active fixe	I			719.00	0.00	0.00	719.00	0.00	
	II	343.00	0.00	343.00	0.00	0.00	343.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			53.00	53.00	0.00	0.00	0.00	
	II	1107.87	226.83	881.00	300.00	279.00	206.00	96.00	0.04
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	1107.87	226.83	881.00	300.00	279.00	206.00	96.00	0.04
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	1107.87	226.83	881.00	300.00	279.00	206.00	96.00	0.04
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	574.62	84.62	490.00	198.00	142.00	100.00	50.00	0.00
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	533.25	142.21	391.00	102.00	137.00	106.00	46.00	0.04
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	533.25	142.21	391.00	102.00	137.00	106.00	46.00	0.04

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	467.25	142.21	325.00	75.00	98.00	106.00	46.00	0.04
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	325.00	75.00	98.00	106.00	46.00	0.04
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	325.00	75.00	98.00	106.00	46.00	0.04
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	325.00	75.00	98.00	106.00	46.00	0.04
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	325.00	75.00	98.00	106.00	46.00	0.04
Obiectiv: Alte cheltuieli de investitii - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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 : 650211	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
C. ALTE CHELTUIELI	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
TOTAL CAPITOL : 65021103	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
C. ALTE CHELTUIELI	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.11- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
TOTAL CAPITOL : 650213	I			300.00	0.00	0.00	300.00	0.00	
	II	838.00	0.00	588.00	0.00	0.00	588.00	0.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	838.00	0.00	588.00	0.00	0.00	588.00	0.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	838.00	0.00	588.00	0.00	0.00	588.00	0.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	788.00	0.00	538.00	0.00	0.00	538.00	0.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	788.00	0.00	538.00	0.00	0.00	538.00	0.00	250.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
C. ALTE CHELTUIELI	I			300.00	0.00	0.00	300.00	0.00	
	II	324.00	0.00	74.00	0.00	0.00	74.00	0.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	324.00	0.00	74.00	0.00	0.00	74.00	0.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	324.00	0.00	74.00	0.00	0.00	74.00	0.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	274.00	0.00	24.00	0.00	0.00	24.00	0.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	274.00	0.00	24.00	0.00	0.00	24.00	0.00	250.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			300.00	0.00	0.00	300.00	0.00	
	II	314.00	0.00	64.00	0.00	0.00	64.00	0.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	314.00	0.00	64.00	0.00	0.00	64.00	0.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	314.00	0.00	64.00	0.00	0.00	64.00	0.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	14.00	0.00	0.00	14.00	0.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	14.00	0.00	0.00	14.00	0.00	250.00
TOTAL CAPITOL : 650213 A	I			300.00	0.00	0.00	300.00	0.00	
	II	828.00	0.00	578.00	0.00	0.00	578.00	0.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	828.00	0.00	578.00	0.00	0.00	578.00	0.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	828.00	0.00	578.00	0.00	0.00	578.00	0.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	778.00	0.00	528.00	0.00	0.00	528.00	0.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	778.00	0.00	528.00	0.00	0.00	528.00	0.00	250.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
C. ALTE CHELTUIELI	I			300.00	0.00	0.00	300.00	0.00	
	II	314.00	0.00	64.00	0.00	0.00	64.00	0.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	314.00	0.00	64.00	0.00	0.00	64.00	0.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	314.00	0.00	64.00	0.00	0.00	64.00	0.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	14.00	0.00	0.00	14.00	0.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	14.00	0.00	0.00	14.00	0.00	250.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			300.00	0.00	0.00	300.00	0.00	
	II	314.00	0.00	64.00	0.00	0.00	64.00	0.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	314.00	0.00	64.00	0.00	0.00	64.00	0.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	314.00	0.00	64.00	0.00	0.00	64.00	0.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	14.00	0.00	0.00	14.00	0.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	14.00	0.00	0.00	14.00	0.00	250.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			300.00	0.00	0.00	300.00	0.00	
	II	300.00	0.00	50.00	0.00	0.00	50.00	0.00	250.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	300.00	0.00	50.00	0.00	0.00	50.00	0.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	300.00	0.00	50.00	0.00	0.00	50.00	0.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
TOTAL CAPITOL : 650213 C	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
TOTAL CAPITOL : 650250	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1498.00	1498.00	150.00	-150.00	0.00	1951.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1498.00	1498.00	150.00	-150.00	0.00	1951.75

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	5495.00	2045.25	1498.00	1498.00	150.00	-150.00	0.00	1951.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1498.00	1498.00	150.00	-150.00	0.00	1951.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1498.00	1498.00	150.00	-150.00	0.00	1951.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1498.00	1498.00	150.00	-150.00	0.00	1951.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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 afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
TOTAL CAPITOL : 650250AP	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1498.00	1498.00	150.00	-150.00	0.00	1951.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1498.00	1498.00	150.00	-150.00	0.00	1951.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1498.00	1498.00	150.00	-150.00	0.00	1951.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	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			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1498.00	1498.00	150.00	-150.00	0.00	1951.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1498.00	1498.00	150.00	-150.00	0.00	1951.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5495.00	2045.25	1498.00	1498.00	150.00	-150.00	0.00	1951.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	0.00	150.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	0.00	0.00	150.00	-150.00	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
TOTAL CAPITOL : 67	I			12245.00	9445.00	0.00	2800.00	0.00	
	II	85619.89	11887.83	13332.00	9227.00	4930.00	-828.00	3.00	60400.06
1.Total surse de finantare	I			12245.00	9445.00	0.00	2800.00	0.00	
	II	85619.89	11887.83	13332.00	9227.00	4930.00	-828.00	3.00	60400.06
02 Buget local din care:	I			12245.00	9445.00	0.00	2800.00	0.00	
	II	85619.89	11887.83	13332.00	9227.00	4930.00	-828.00	3.00	60400.06
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26930.02	7652.53	10259.00	6705.00	4246.00	-692.00	0.00	9018.49
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	26764.02	7652.53	10259.00	6559.00	4226.00	-526.00	0.00	8852.49
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			12245.00	9445.00	0.00	2800.00	0.00	
	II	58689.87	4235.30	3073.00	2522.00	684.00	-136.00	3.00	51381.57
7101 Active fixe	I			12245.00	9445.00	0.00	2800.00	0.00	
	II	58689.87	4235.30	3073.00	2522.00	684.00	-136.00	3.00	51381.57
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.88	11706.29	10242.00	7043.00	3520.00	-321.00	0.00	49426.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.88	11706.29	10242.00	7043.00	3520.00	-321.00	0.00	49426.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.88	11706.29	10242.00	7043.00	3520.00	-321.00	0.00	49426.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25052.14	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.39
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	25052.14	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.39
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46322.74	4173.54	575.00	876.00	20.00	-321.00	0.00	41574.20

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
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46322.74	4173.54	575.00	876.00	20.00	-321.00	0.00	41574.20
B. LUCRARI NOI	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
C. ALTE CHELTUIELI	I			2800.00	0.00	0.00	2800.00	0.00	
	II	4800.01	154.54	3090.00	2184.00	1410.00	-507.00	3.00	1555.47
1.Total surse de finantare	I			2800.00	0.00	0.00	2800.00	0.00	
	II	4800.01	154.54	3090.00	2184.00	1410.00	-507.00	3.00	1555.47
02 Buget local din care:	I			2800.00	0.00	0.00	2800.00	0.00	
	II	4800.01	154.54	3090.00	2184.00	1410.00	-507.00	3.00	1555.47
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1877.88	119.78	592.00	538.00	746.00	-692.00	0.00	1166.10
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	1711.88	119.78	592.00	392.00	726.00	-526.00	0.00	1000.10
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			2800.00	0.00	0.00	2800.00	0.00	
	II	2922.13	34.76	2498.00	1646.00	664.00	185.00	3.00	389.37
7101 Active fixe	I			2800.00	0.00	0.00	2800.00	0.00	
	II	2922.13	34.76	2498.00	1646.00	664.00	185.00	3.00	389.37

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2051.13	22.62	681.00	869.00	159.00	-347.00	0.00	1347.51
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2051.13	22.62	681.00	869.00	159.00	-347.00	0.00	1347.51
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2051.13	22.62	681.00	869.00	159.00	-347.00	0.00	1347.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	801.13	22.13	431.00	619.00	159.00	-347.00	0.00	348.00
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	801.13	22.13	431.00	619.00	159.00	-347.00	0.00	348.00
C-d. Cheltuieli privind consolidarile	I			300.00	0.00	0.00	300.00	0.00	
	II	880.00	12.33	666.00	373.00	411.00	-121.00	3.00	201.67
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	880.00	12.33	666.00	373.00	411.00	-121.00	3.00	201.67

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			300.00	0.00	0.00	300.00	0.00	
	II	880.00	12.33	666.00	373.00	411.00	-121.00	3.00	201.67
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			300.00	0.00	0.00	300.00	0.00	
	II	714.00	12.33	666.00	227.00	-155.00	591.00	3.00	35.67
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	714.00	12.33	666.00	227.00	-155.00	591.00	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			12245.00	9445.00	0.00	2800.00	0.00	
	II	85619.89	11887.83	13332.00	9227.00	4930.00	-828.00	3.00	60400.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			12245.00	9445.00	0.00	2800.00	0.00	
	II	85619.89	11887.83	13332.00	9227.00	4930.00	-828.00	3.00	60400.06
02 Buget local din care:	I			12245.00	9445.00	0.00	2800.00	0.00	
	II	85619.89	11887.83	13332.00	9227.00	4930.00	-828.00	3.00	60400.06
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26930.02	7652.53	10259.00	6705.00	4246.00	-692.00	0.00	9018.49
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	26764.02	7652.53	10259.00	6559.00	4226.00	-526.00	0.00	8852.49
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			12245.00	9445.00	0.00	2800.00	0.00	
	II	58689.87	4235.30	3073.00	2522.00	684.00	-136.00	3.00	51381.57
7101 Active fixe	I			12245.00	9445.00	0.00	2800.00	0.00	
	II	58689.87	4235.30	3073.00	2522.00	684.00	-136.00	3.00	51381.57
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.88	11706.29	10242.00	7043.00	3520.00	-321.00	0.00	49426.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.88	11706.29	10242.00	7043.00	3520.00	-321.00	0.00	49426.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	71374.88	11706.29	10242.00	7043.00	3520.00	-321.00	0.00	49426.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25052.14	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.39
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	25052.14	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.39
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46322.74	4173.54	575.00	876.00	20.00	-321.00	0.00	41574.20
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46322.74	4173.54	575.00	876.00	20.00	-321.00	0.00	41574.20

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			2800.00	0.00	0.00	2800.00	0.00	
	II	4800.01	154.54	3090.00	2184.00	1410.00	-507.00	3.00	1555.47
1.Total surse de finantare	I			2800.00	0.00	0.00	2800.00	0.00	
	II	4800.01	154.54	3090.00	2184.00	1410.00	-507.00	3.00	1555.47
02 Buget local din care:	I			2800.00	0.00	0.00	2800.00	0.00	
	II	4800.01	154.54	3090.00	2184.00	1410.00	-507.00	3.00	1555.47
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1877.88	119.78	592.00	538.00	746.00	-692.00	0.00	1166.10
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	1711.88	119.78	592.00	392.00	726.00	-526.00	0.00	1000.10
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			2800.00	0.00	0.00	2800.00	0.00	
	II	2922.13	34.76	2498.00	1646.00	664.00	185.00	3.00	389.37
7101 Active fixe	I			2800.00	0.00	0.00	2800.00	0.00	
	II	2922.13	34.76	2498.00	1646.00	664.00	185.00	3.00	389.37
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2051.13	22.62	681.00	869.00	159.00	-347.00	0.00	1347.51
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2051.13	22.62	681.00	869.00	159.00	-347.00	0.00	1347.51
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2051.13	22.62	681.00	869.00	159.00	-347.00	0.00	1347.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	801.13	22.13	431.00	619.00	159.00	-347.00	0.00	348.00
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	801.13	22.13	431.00	619.00	159.00	-347.00	0.00	348.00
C-d. Cheltuieli privind consolidarile	I			300.00	0.00	0.00	300.00	0.00	
	II	880.00	12.33	666.00	373.00	411.00	-121.00	3.00	201.67
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	880.00	12.33	666.00	373.00	411.00	-121.00	3.00	201.67
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	880.00	12.33	666.00	373.00	411.00	-121.00	3.00	201.67

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	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			300.00	0.00	0.00	300.00	0.00	
	II	714.00	12.33	666.00	227.00	-155.00	591.00	3.00	35.67
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	714.00	12.33	666.00	227.00	-155.00	591.00	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 afereente 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			300.00	0.00	0.00	300.00	0.00	
	II	20598.39	5765.50	7084.00	4715.00	2493.00	-124.00	0.00	7748.89
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	20598.39	5765.50	7084.00	4715.00	2493.00	-124.00	0.00	7748.89

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
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	20598.39	5765.50	7084.00	4715.00	2493.00	-124.00	0.00	7748.89
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20010.39	5765.50	6496.00	4492.00	2716.00	-712.00	0.00	7748.89
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	2696.00	-546.00	0.00	7582.89
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	0.00	0.00
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	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			300.00	0.00	0.00	300.00	0.00	
	II	1045.00	28.41	850.00	481.00	493.00	-124.00	0.00	166.59
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	1045.00	28.41	850.00	481.00	493.00	-124.00	0.00	166.59
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	1045.00	28.41	850.00	481.00	493.00	-124.00	0.00	166.59

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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	457.00	28.41	262.00	258.00	716.00	-712.00	0.00	166.59
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	696.00	-546.00	0.00	0.59
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	0.00	0.00
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			300.00	0.00	0.00	300.00	0.00	
	II	754.00	0.00	588.00	369.00	343.00	-124.00	0.00	166.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	754.00	0.00	588.00	369.00	343.00	-124.00	0.00	166.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	754.00	0.00	588.00	369.00	343.00	-124.00	0.00	166.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	0.00	0.00
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
TOTAL CAPITOL : 67020312	I			300.00	0.00	0.00	300.00	0.00	
	II	20598.39	5765.50	7084.00	4715.00	2493.00	-124.00	0.00	7748.89
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	20598.39	5765.50	7084.00	4715.00	2493.00	-124.00	0.00	7748.89
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	20598.39	5765.50	7084.00	4715.00	2493.00	-124.00	0.00	7748.89
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20010.39	5765.50	6496.00	4492.00	2716.00	-712.00	0.00	7748.89
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	19844.39	5765.50	6496.00	4346.00	2696.00	-546.00	0.00	7582.89
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	0.00	0.00
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
58 Proiecte cu finantare din fonduri externe nerambursabile 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
Obiectiv: Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30
58 Proiecte cu finantare din fonduri externe nerambursabile 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			300.00	0.00	0.00	300.00	0.00	
	II	1045.00	28.41	850.00	481.00	493.00	-124.00	0.00	166.59
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	1045.00	28.41	850.00	481.00	493.00	-124.00	0.00	166.59
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	1045.00	28.41	850.00	481.00	493.00	-124.00	0.00	166.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	457.00	28.41	262.00	258.00	716.00	-712.00	0.00	166.59
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	696.00	-546.00	0.00	0.59
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	0.00	0.00
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			300.00	0.00	0.00	300.00	0.00	
	II	754.00	0.00	588.00	369.00	343.00	-124.00	0.00	166.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	754.00	0.00	588.00	369.00	343.00	-124.00	0.00	166.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	754.00	0.00	588.00	369.00	343.00	-124.00	0.00	166.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	0.00	0.00
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltiueli privind consolidari	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	323.00	42.00	0.00	0.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	323.00	42.00	0.00	0.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	323.00	42.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.00
71 Active nefinanciare	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	0.00	0.00
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	588.00	0.00	588.00	223.00	-223.00	588.00	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	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
TOTAL CAPITOL : 670205	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64256.87	6100.12	5515.00	4013.00	2263.00	-764.00	3.00	52641.75
1.Total surse de finantare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64256.87	6100.12	5515.00	4013.00	2263.00	-764.00	3.00	52641.75
02 Buget local din care:	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64256.87	6100.12	5515.00	4013.00	2263.00	-764.00	3.00	52641.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6919.63	1887.03	3763.00	2213.00	1530.00	20.00	0.00	1269.60
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	6919.63	1887.03	3763.00	2213.00	1530.00	20.00	0.00	1269.60
71 Active nefinanciare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57337.24	4213.09	1752.00	1800.00	733.00	-784.00	3.00	51372.15
7101 Active fixe	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57337.24	4213.09	1752.00	1800.00	733.00	-784.00	3.00	51372.15
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.09	5957.52	3473.00	2353.00	1500.00	-380.00	0.00	41840.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.09	5957.52	3473.00	2353.00	1500.00	-380.00	0.00	41840.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.09	5957.52	3473.00	2353.00	1500.00	-380.00	0.00	41840.57

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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.75	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.75	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570.48
B. LUCRARI NOI	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
C. ALTE CHELTUIELI	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3540.78	115.60	2042.00	1660.00	763.00	-384.00	3.00	1383.18
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3540.78	115.60	2042.00	1660.00	763.00	-384.00	3.00	1383.18
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3540.78	115.60	2042.00	1660.00	763.00	-384.00	3.00	1383.18
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1420.88	91.37	330.00	280.00	30.00	20.00	0.00	999.51
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	1420.88	91.37	330.00	280.00	30.00	20.00	0.00	999.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2119.90	24.23	1712.00	1380.00	733.00	-404.00	3.00	383.67
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2119.90	24.23	1712.00	1380.00	733.00	-404.00	3.00	383.67
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	497.00	840.00	5.00	-348.00	0.00	1347.51
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	497.00	840.00	5.00	-348.00	0.00	1347.51
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	497.00	840.00	5.00	-348.00	0.00	1347.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	247.00	590.00	5.00	-348.00	0.00	348.00
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	247.00	590.00	5.00	-348.00	0.00	348.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	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 investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
TOTAL CAPITOL : 67020503	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64256.87	6100.12	5515.00	4013.00	2263.00	-764.00	3.00	52641.75
1.Total surse de finantare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64256.87	6100.12	5515.00	4013.00	2263.00	-764.00	3.00	52641.75
02 Buget local din care:	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64256.87	6100.12	5515.00	4013.00	2263.00	-764.00	3.00	52641.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6919.63	1887.03	3763.00	2213.00	1530.00	20.00	0.00	1269.60

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	6919.63	1887.03	3763.00	2213.00	1530.00	20.00	0.00	1269.60
71 Active nefinanciare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57337.24	4213.09	1752.00	1800.00	733.00	-784.00	3.00	51372.15
7101 Active fixe	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57337.24	4213.09	1752.00	1800.00	733.00	-784.00	3.00	51372.15
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.09	5957.52	3473.00	2353.00	1500.00	-380.00	0.00	41840.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.09	5957.52	3473.00	2353.00	1500.00	-380.00	0.00	41840.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51271.09	5957.52	3473.00	2353.00	1500.00	-380.00	0.00	41840.57
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.75	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.75	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570.48
Obiectiv: Complex Sportiv Acvatic in municipiul Bistrita, judetul Bistrita - Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1858.63	3433.00	1933.00	1500.00	0.00	0.00	270.09
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1858.63	3433.00	1933.00	1500.00	0.00	0.00	270.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1858.63	3433.00	1933.00	1500.00	0.00	0.00	270.09
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.75	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.75	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
Obiectiv: Sanie de vara	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
C. ALTE CHELTUIELI	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3540.78	115.60	2042.00	1660.00	763.00	-384.00	3.00	1383.18
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3540.78	115.60	2042.00	1660.00	763.00	-384.00	3.00	1383.18
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3540.78	115.60	2042.00	1660.00	763.00	-384.00	3.00	1383.18
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1420.88	91.37	330.00	280.00	30.00	20.00	0.00	999.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1420.88	91.37	330.00	280.00	30.00	20.00	0.00	999.51
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2119.90	24.23	1712.00	1380.00	733.00	-404.00	3.00	383.67
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2119.90	24.23	1712.00	1380.00	733.00	-404.00	3.00	383.67
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1387.00	0.00	1387.00	786.00	660.00	-59.00	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	1382.00	0.00	1382.00	786.00	655.00	-59.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1382.00	0.00	1382.00	786.00	655.00	-59.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1382.00	0.00	1382.00	786.00	655.00	-59.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1382.00	0.00	1382.00	786.00	655.00	-59.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1382.00	0.00	1382.00	786.00	655.00	-59.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	497.00	840.00	5.00	-348.00	0.00	1347.51
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	497.00	840.00	5.00	-348.00	0.00	1347.51

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			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	497.00	840.00	5.00	-348.00	0.00	1347.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	247.00	590.00	5.00	-348.00	0.00	348.00
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	247.00	590.00	5.00	-348.00	0.00	348.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	247.00	590.00	5.00	-348.00	0.00	348.00
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	247.00	590.00	5.00	-348.00	0.00	348.00
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	247.00	590.00	5.00	-348.00	0.00	348.00
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	247.00	590.00	5.00	-348.00	0.00	348.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	247.00	590.00	5.00	-348.00	0.00	348.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Cheltiueli privind consolidari	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00
TOTAL CAPITOL : 670250	I			0.00	0.00	0.00	0.00	0.00	
	II	764.63	22.21	733.00	499.00	174.00	60.00	0.00	9.42
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	764.63	22.21	733.00	499.00	174.00	60.00	0.00	9.42
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	764.63	22.21	733.00	499.00	174.00	60.00	0.00	9.42
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	764.63	22.21	733.00	499.00	174.00	60.00	0.00	9.42
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	764.63	22.21	733.00	499.00	174.00	60.00	0.00	9.42
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	535.00	456.00	20.00	59.00	0.00	3.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	535.00	456.00	20.00	59.00	0.00	3.72

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
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	535.00	456.00	20.00	59.00	0.00	3.72
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	535.00	456.00	20.00	59.00	0.00	3.72
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	535.00	456.00	20.00	59.00	0.00	3.72
Obiectiv: Capela mortuara localitatea componenta Ghinda	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	535.00	456.00	20.00	59.00	0.00	3.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	535.00	456.00	20.00	59.00	0.00	3.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	535.00	456.00	20.00	59.00	0.00	3.72
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	535.00	456.00	20.00	59.00	0.00	3.72
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	550.40	11.68	535.00	456.00	20.00	59.00	0.00	3.72
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	214.23	10.53	198.00	43.00	154.00	1.00	0.00	5.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.23	10.53	198.00	43.00	154.00	1.00	0.00	5.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	214.23	10.53	198.00	43.00	154.00	1.00	0.00	5.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.23	10.53	198.00	43.00	154.00	1.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	214.23	10.53	198.00	43.00	154.00	1.00	0.00	5.70
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	194.23	10.23	184.00	29.00	154.00	1.00	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	194.23	10.23	184.00	29.00	154.00	1.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	194.23	10.23	184.00	29.00	154.00	1.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	194.23	10.23	184.00	29.00	154.00	1.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	194.23	10.23	184.00	29.00	154.00	1.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	194.23	10.23	184.00	29.00	154.00	1.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	194.23	10.23	184.00	29.00	154.00	1.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	194.23	10.23	184.00	29.00	154.00	1.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	194.23	10.23	184.00	29.00	154.00	1.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	194.23	10.23	184.00	29.00	154.00	1.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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.67.02.50 -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			1200.00	100.00	0.00	1100.00	0.00	
	II	1377.00	1.79	333.00	501.00	693.00	-861.00	0.00	1042.21
1.Total surse de finantare	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1377.00	1.79	333.00	501.00	693.00	-861.00	0.00	1042.21
02 Buget local din care:	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1377.00	1.79	333.00	501.00	693.00	-861.00	0.00	1042.21
55 Transferuri interne din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
60 Proiecte finantate din PNRR	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
71 Active nefinanciare	I			1000.00	100.00	0.00	900.00	0.00	
	II	1366.00	1.79	322.00	483.00	693.00	-854.00	0.00	1042.21
7101 Active fixe	I			1000.00	100.00	0.00	900.00	0.00	
	II	1366.00	1.79	322.00	483.00	693.00	-854.00	0.00	1042.21
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
C. ALTE CHELTUIELI	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1377.00	1.79	333.00	501.00	29.00	-197.00	0.00	1042.21
1.Total surse de finantare	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1377.00	1.79	333.00	501.00	29.00	-197.00	0.00	1042.21
02 Buget local din care:	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1377.00	1.79	333.00	501.00	29.00	-197.00	0.00	1042.21
55 Transferuri interne din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
60 Proiecte finantate din PNRR	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
71 Active nefinanciare	I			1000.00	100.00	0.00	900.00	0.00	
	II	1366.00	1.79	322.00	483.00	29.00	-190.00	0.00	1042.21
7101 Active fixe	I			1000.00	100.00	0.00	900.00	0.00	
	II	1366.00	1.79	322.00	483.00	29.00	-190.00	0.00	1042.21
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	129.00	80.00	-76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	129.00	80.00	-76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	129.00	80.00	-76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	129.00	80.00	-76.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	129.00	80.00	-76.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1084.00	1.79	40.00	222.00	-61.00	-121.00	0.00	1042.21
1.Total surse de finantare	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1084.00	1.79	40.00	222.00	-61.00	-121.00	0.00	1042.21
02 Buget local din care:	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1084.00	1.79	40.00	222.00	-61.00	-121.00	0.00	1042.21
55 Transferuri interne din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
60 Proiecte finantate din PNRR	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
71 Active nefinanciare	I			1000.00	100.00	0.00	900.00	0.00	
	II	1073.00	1.79	29.00	204.00	-61.00	-114.00	0.00	1042.21
7101 Active fixe	I			1000.00	100.00	0.00	900.00	0.00	
	II	1073.00	1.79	29.00	204.00	-61.00	-114.00	0.00	1042.21
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 6802	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1377.00	1.79	333.00	501.00	693.00	-861.00	0.00	1042.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1377.00	1.79	333.00	501.00	693.00	-861.00	0.00	1042.21
02 Buget local din care:	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1377.00	1.79	333.00	501.00	693.00	-861.00	0.00	1042.21
55 Transferuri interne din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
60 Proiecte finantate din PNRR	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
71 Active nefinanciare	I			1000.00	100.00	0.00	900.00	0.00	
	II	1366.00	1.79	322.00	483.00	693.00	-854.00	0.00	1042.21
7101 Active fixe	I			1000.00	100.00	0.00	900.00	0.00	
	II	1366.00	1.79	322.00	483.00	693.00	-854.00	0.00	1042.21
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
C. ALTE CHELTUIELI	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1377.00	1.79	333.00	501.00	29.00	-197.00	0.00	1042.21
1.Total surse de finantare	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1377.00	1.79	333.00	501.00	29.00	-197.00	0.00	1042.21
02 Buget local din care:	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1377.00	1.79	333.00	501.00	29.00	-197.00	0.00	1042.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
60 Proiecte finantate din PNRR	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
71 Active nefinanciare	I			1000.00	100.00	0.00	900.00	0.00	
	II	1366.00	1.79	322.00	483.00	29.00	-190.00	0.00	1042.21
7101 Active fixe	I			1000.00	100.00	0.00	900.00	0.00	
	II	1366.00	1.79	322.00	483.00	29.00	-190.00	0.00	1042.21
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	129.00	80.00	-76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	129.00	80.00	-76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	129.00	80.00	-76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	129.00	80.00	-76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	129.00	80.00	-76.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1084.00	1.79	40.00	222.00	-61.00	-121.00	0.00	1042.21
1.Total surse de finantare	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1084.00	1.79	40.00	222.00	-61.00	-121.00	0.00	1042.21
02 Buget local din care:	I			1200.00	100.00	0.00	1100.00	0.00	
	II	1084.00	1.79	40.00	222.00	-61.00	-121.00	0.00	1042.21
55 Transferuri interne din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
60 Proiecte finantate din PNRR	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	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			1000.00	100.00	0.00	900.00	0.00	
	II	1073.00	1.79	29.00	204.00	-61.00	-114.00	0.00	1042.21
7101 Active fixe	I			1000.00	100.00	0.00	900.00	0.00	
	II	1073.00	1.79	29.00	204.00	-61.00	-114.00	0.00	1042.21
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 680211	I			0.00	100.00	0.00	-100.00	0.00	
	II	81.00	1.79	9.00	99.00	679.00	-769.00	0.00	70.21
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	81.00	1.79	9.00	99.00	679.00	-769.00	0.00	70.21
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	81.00	1.79	9.00	99.00	679.00	-769.00	0.00	70.21
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	81.00	1.79	9.00	99.00	679.00	-769.00	0.00	70.21
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	81.00	1.79	9.00	99.00	679.00	-769.00	0.00	70.21
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	100.00	0.00	-100.00	0.00	
	II	81.00	1.79	9.00	99.00	15.00	-105.00	0.00	70.21
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	81.00	1.79	9.00	99.00	15.00	-105.00	0.00	70.21
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	81.00	1.79	9.00	99.00	15.00	-105.00	0.00	70.21
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	81.00	1.79	9.00	99.00	15.00	-105.00	0.00	70.21
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	81.00	1.79	9.00	99.00	15.00	-105.00	0.00	70.21
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
TOTAL CAPITOL : 680211 A	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	679.00	-693.00	0.00	70.21
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	679.00	-693.00	0.00	70.21
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	679.00	-693.00	0.00	70.21
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	679.00	-693.00	0.00	70.21
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	679.00	-693.00	0.00	70.21
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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: Construire si dotare Cresa in localitatea Bistrita, cartier Unirea , jud Bistrita Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.11 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	73.00	1.79	1.00	15.00	15.00	-29.00	0.00	70.21
TOTAL CAPITOL : 680211 C	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - DMSP - Cap. 68.02.11- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
TOTAL CAPITOL : 680250	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1296.00	0.00	324.00	402.00	14.00	-92.00	0.00	972.00
1.Total surse de finantare	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1296.00	0.00	324.00	402.00	14.00	-92.00	0.00	972.00
02 Buget local din care:	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1296.00	0.00	324.00	402.00	14.00	-92.00	0.00	972.00
55 Transferuri interne din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
60 Proiecte finantate din PNRR	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1285.00	0.00	313.00	384.00	14.00	-85.00	0.00	972.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1285.00	0.00	313.00	384.00	14.00	-85.00	0.00	972.00
C. ALTE CHELTUIELI	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1296.00	0.00	324.00	402.00	14.00	-92.00	0.00	972.00
1.Total surse de finantare	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1296.00	0.00	324.00	402.00	14.00	-92.00	0.00	972.00
02 Buget local din care:	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1296.00	0.00	324.00	402.00	14.00	-92.00	0.00	972.00
55 Transferuri interne din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	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			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1285.00	0.00	313.00	384.00	14.00	-85.00	0.00	972.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1285.00	0.00	313.00	384.00	14.00	-85.00	0.00	972.00
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			1200.00	0.00	0.00	1200.00	0.00	
	II	1011.00	0.00	39.00	207.00	-76.00	-92.00	0.00	972.00
1.Total surse de finantare	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1011.00	0.00	39.00	207.00	-76.00	-92.00	0.00	972.00
02 Buget local din care:	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1011.00	0.00	39.00	207.00	-76.00	-92.00	0.00	972.00
55 Transferuri interne din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
60 Proiecte finantate din PNRR	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	28.00	189.00	-76.00	-85.00	0.00	972.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	28.00	189.00	-76.00	-85.00	0.00	972.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 68025050	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1296.00	0.00	324.00	402.00	14.00	-92.00	0.00	972.00
1.Total surse de finantare	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1296.00	0.00	324.00	402.00	14.00	-92.00	0.00	972.00
02 Buget local din care:	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1296.00	0.00	324.00	402.00	14.00	-92.00	0.00	972.00
55 Transferuri interne din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
60 Proiecte finantate din PNRR	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1285.00	0.00	313.00	384.00	14.00	-85.00	0.00	972.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1285.00	0.00	313.00	384.00	14.00	-85.00	0.00	972.00
C. ALTE CHELTUIELI	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1296.00	0.00	324.00	402.00	14.00	-92.00	0.00	972.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			1200.00	0.00	0.00	1200.00	0.00	
	II	1296.00	0.00	324.00	402.00	14.00	-92.00	0.00	972.00
02 Buget local din care:	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1296.00	0.00	324.00	402.00	14.00	-92.00	0.00	972.00
55 Transferuri interne din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
60 Proiecte finantate din PNRR	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1285.00	0.00	313.00	384.00	14.00	-85.00	0.00	972.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1285.00	0.00	313.00	384.00	14.00	-85.00	0.00	972.00
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1011.00	0.00	39.00	207.00	-76.00	-92.00	0.00	972.00
1.Total surse de finantare	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1011.00	0.00	39.00	207.00	-76.00	-92.00	0.00	972.00
02 Buget local din care:	I			1200.00	0.00	0.00	1200.00	0.00	
	II	1011.00	0.00	39.00	207.00	-76.00	-92.00	0.00	972.00
55 Transferuri interne din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
60 Proiecte finantate din PNRR	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	28.00	189.00	-76.00	-85.00	0.00	972.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	28.00	189.00	-76.00	-85.00	0.00	972.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	28.00	189.00	-76.00	-85.00	0.00	972.00
1.Total surse de finantare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	28.00	189.00	-76.00	-85.00	0.00	972.00
02 Buget local din care:	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	28.00	189.00	-76.00	-85.00	0.00	972.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	28.00	189.00	-76.00	-85.00	0.00	972.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	28.00	189.00	-76.00	-85.00	0.00	972.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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 (cod 60)	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
55 Transferuri interne din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
60 Proiecte finantate din PNRR	I			200.00	0.00	0.00	200.00	0.00	
	II	11.00	0.00	11.00	18.00	0.00	-7.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	160.00	0.00	160.00	150.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 70	I			207664.00	185365.00	9380.00	12919.00	0.00	
	II	194294.16	16104.73	38086.00	9124.00	18761.00	9130.00	1071.00	140103.43
1.Total surse de finantare	I			207664.00	185365.00	9380.00	12919.00	0.00	
	II	194294.16	16104.73	38086.00	9124.00	18761.00	9130.00	1071.00	140103.43
02 Buget local din care:	I			207664.00	185365.00	9380.00	12919.00	0.00	
	II	194294.16	16104.73	38086.00	9124.00	18761.00	9130.00	1071.00	140103.43
55 Transferuri interne din care:	I			33486.00	33740.00	1496.00	-1750.00	0.00	
	II	2331.00	0.00	2331.00	998.00	1463.00	-130.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	785.00	0.00	785.00	0.00	785.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			33486.00	33740.00	1496.00	-1750.00	0.00	
	II	1546.00	0.00	1546.00	998.00	678.00	-130.00	0.00	0.00
71 Active nefinanciare	I			174178.00	151625.00	7884.00	14669.00	0.00	
	II	191963.16	16104.73	35755.00	8126.00	17298.00	9260.00	1071.00	140103.43
7101 Active fixe	I			174178.00	151625.00	7884.00	14669.00	0.00	
	II	191963.16	16104.73	35755.00	8126.00	17298.00	9260.00	1071.00	140103.43
A. LUCRARI IN CONTINUARE	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69754.82	15610.94	15956.00	5000.00	5321.00	5635.00	0.00	38187.88
1.Total surse de finantare	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69754.82	15610.94	15956.00	5000.00	5321.00	5635.00	0.00	38187.88
02 Buget local din care:	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69754.82	15610.94	15956.00	5000.00	5321.00	5635.00	0.00	38187.88
71 Active nefinanciare	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69754.82	15610.94	15956.00	5000.00	5321.00	5635.00	0.00	38187.88
7101 Active fixe	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69754.82	15610.94	15956.00	5000.00	5321.00	5635.00	0.00	38187.88

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			89903.00	83324.00	4659.00	1920.00	0.00	
	II	90559.67	1.00	13.00	23.00	-10.00	0.00	0.00	90545.67
1.Total surse de finantare	I			89903.00	83324.00	4659.00	1920.00	0.00	
	II	90559.67	1.00	13.00	23.00	-10.00	0.00	0.00	90545.67
02 Buget local din care:	I			89903.00	83324.00	4659.00	1920.00	0.00	
	II	90559.67	1.00	13.00	23.00	-10.00	0.00	0.00	90545.67
55 Transferuri interne din care:	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			62923.00	56344.00	4659.00	1920.00	0.00	
	II	90556.67	1.00	10.00	10.00	0.00	0.00	0.00	90545.67
7101 Active fixe	I			62923.00	56344.00	4659.00	1920.00	0.00	
	II	90556.67	1.00	10.00	10.00	0.00	0.00	0.00	90545.67
C. ALTE CHELTUIELI	I			75470.00	59750.00	4721.00	10999.00	0.00	
	II	33979.67	492.79	22117.00	4101.00	13450.00	3495.00	1071.00	11369.88
1.Total surse de finantare	I			75470.00	59750.00	4721.00	10999.00	0.00	
	II	33979.67	492.79	22117.00	4101.00	13450.00	3495.00	1071.00	11369.88
02 Buget local din care:	I			75470.00	59750.00	4721.00	10999.00	0.00	
	II	33979.67	492.79	22117.00	4101.00	13450.00	3495.00	1071.00	11369.88
55 Transferuri interne din care:	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	2328.00	0.00	2328.00	985.00	1473.00	-130.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	785.00	0.00	785.00	0.00	785.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1543.00	0.00	1543.00	985.00	688.00	-130.00	0.00	0.00
71 Active nefinanciare	I			68964.00	52990.00	3225.00	12749.00	0.00	
	II	31651.67	492.79	19789.00	3116.00	11977.00	3625.00	1071.00	11369.88

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
7101 Active fixe	I			68964.00	52990.00	3225.00	12749.00	0.00	
	II	31651.67	492.79	19789.00	3116.00	11977.00	3625.00	1071.00	11369.88
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			26915.00	5450.00	4716.00	16749.00	0.00	
	II	11498.67	362.33	4874.00	3377.00	1921.00	-424.00	0.00	6262.34
1.Total surse de finantare	I			26915.00	5450.00	4716.00	16749.00	0.00	
	II	11498.67	362.33	4874.00	3377.00	1921.00	-424.00	0.00	6262.34
02 Buget local din care:	I			26915.00	5450.00	4716.00	16749.00	0.00	
	II	11498.67	362.33	4874.00	3377.00	1921.00	-424.00	0.00	6262.34

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
55 Transferuri interne din care:	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	2228.00	0.00	2228.00	935.00	1423.00	-130.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	785.00	0.00	785.00	0.00	785.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1443.00	0.00	1443.00	935.00	638.00	-130.00	0.00	0.00
71 Active nefinanciare	I			25409.00	3690.00	3220.00	18499.00	0.00	
	II	9270.67	362.33	2646.00	2442.00	498.00	-294.00	0.00	6262.34
7101 Active fixe	I			25409.00	3690.00	3220.00	18499.00	0.00	
	II	9270.67	362.33	2646.00	2442.00	498.00	-294.00	0.00	6262.34
C-e. Alte cheltuieli asimilate investitiilor	I			5355.00	5350.00	5.00	0.00	0.00	
	II	5672.00	130.46	434.00	294.00	140.00	0.00	0.00	5107.54
1.Total surse de finantare	I			5355.00	5350.00	5.00	0.00	0.00	
	II	5672.00	130.46	434.00	294.00	140.00	0.00	0.00	5107.54
02 Buget local din care:	I			5355.00	5350.00	5.00	0.00	0.00	
	II	5672.00	130.46	434.00	294.00	140.00	0.00	0.00	5107.54
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			355.00	350.00	5.00	0.00	0.00	
	II	5572.00	130.46	334.00	244.00	90.00	0.00	0.00	5107.54
7101 Active fixe	I			355.00	350.00	5.00	0.00	0.00	
	II	5572.00	130.46	334.00	244.00	90.00	0.00	0.00	5107.54
TOTAL CAPITOL : 7002	I			207664.00	185365.00	9380.00	12919.00	0.00	
	II	194294.16	16104.73	38086.00	9124.00	18761.00	9130.00	1071.00	140103.43
1.Total surse de finantare	I			207664.00	185365.00	9380.00	12919.00	0.00	
	II	194294.16	16104.73	38086.00	9124.00	18761.00	9130.00	1071.00	140103.43

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			207664.00	185365.00	9380.00	12919.00	0.00	
	II	194294.16	16104.73	38086.00	9124.00	18761.00	9130.00	1071.00	140103.43
55 Transferuri interne din care:	I			33486.00	33740.00	1496.00	-1750.00	0.00	
	II	2331.00	0.00	2331.00	998.00	1463.00	-130.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	785.00	0.00	785.00	0.00	785.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			33486.00	33740.00	1496.00	-1750.00	0.00	
	II	1546.00	0.00	1546.00	998.00	678.00	-130.00	0.00	0.00
71 Active nefinanciare	I			174178.00	151625.00	7884.00	14669.00	0.00	
	II	191963.16	16104.73	35755.00	8126.00	17298.00	9260.00	1071.00	140103.43
7101 Active fixe	I			174178.00	151625.00	7884.00	14669.00	0.00	
	II	191963.16	16104.73	35755.00	8126.00	17298.00	9260.00	1071.00	140103.43
A. LUCRARI IN CONTINUARE	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69754.82	15610.94	15956.00	5000.00	5321.00	5635.00	0.00	38187.88
1.Total surse de finantare	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69754.82	15610.94	15956.00	5000.00	5321.00	5635.00	0.00	38187.88
02 Buget local din care:	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69754.82	15610.94	15956.00	5000.00	5321.00	5635.00	0.00	38187.88
71 Active nefinanciare	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69754.82	15610.94	15956.00	5000.00	5321.00	5635.00	0.00	38187.88
7101 Active fixe	I			42291.00	42291.00	0.00	0.00	0.00	
	II	69754.82	15610.94	15956.00	5000.00	5321.00	5635.00	0.00	38187.88
B. LUCRARI NOI	I			89903.00	83324.00	4659.00	1920.00	0.00	
	II	90559.67	1.00	13.00	23.00	-10.00	0.00	0.00	90545.67
1.Total surse de finantare	I			89903.00	83324.00	4659.00	1920.00	0.00	
	II	90559.67	1.00	13.00	23.00	-10.00	0.00	0.00	90545.67
02 Buget local din care:	I			89903.00	83324.00	4659.00	1920.00	0.00	
	II	90559.67	1.00	13.00	23.00	-10.00	0.00	0.00	90545.67

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			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			62923.00	56344.00	4659.00	1920.00	0.00	
	II	90556.67	1.00	10.00	10.00	0.00	0.00	0.00	90545.67
7101 Active fixe	I			62923.00	56344.00	4659.00	1920.00	0.00	
	II	90556.67	1.00	10.00	10.00	0.00	0.00	0.00	90545.67
C. ALTE CHELTUIELI	I			75470.00	59750.00	4721.00	10999.00	0.00	
	II	33979.67	492.79	22117.00	4101.00	13450.00	3495.00	1071.00	11369.88
1.Total surse de finantare	I			75470.00	59750.00	4721.00	10999.00	0.00	
	II	33979.67	492.79	22117.00	4101.00	13450.00	3495.00	1071.00	11369.88
02 Buget local din care:	I			75470.00	59750.00	4721.00	10999.00	0.00	
	II	33979.67	492.79	22117.00	4101.00	13450.00	3495.00	1071.00	11369.88
55 Transferuri interne din care:	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	2328.00	0.00	2328.00	985.00	1473.00	-130.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	785.00	0.00	785.00	0.00	785.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1543.00	0.00	1543.00	985.00	688.00	-130.00	0.00	0.00
71 Active nefinanciare	I			68964.00	52990.00	3225.00	12749.00	0.00	
	II	31651.67	492.79	19789.00	3116.00	11977.00	3625.00	1071.00	11369.88
7101 Active fixe	I			68964.00	52990.00	3225.00	12749.00	0.00	
	II	31651.67	492.79	19789.00	3116.00	11977.00	3625.00	1071.00	11369.88
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			26915.00	5450.00	4716.00	16749.00	0.00	
	II	11498.67	362.33	4874.00	3377.00	1921.00	-424.00	0.00	6262.34
1.Total surse de finantare	I			26915.00	5450.00	4716.00	16749.00	0.00	
	II	11498.67	362.33	4874.00	3377.00	1921.00	-424.00	0.00	6262.34
02 Buget local din care:	I			26915.00	5450.00	4716.00	16749.00	0.00	
	II	11498.67	362.33	4874.00	3377.00	1921.00	-424.00	0.00	6262.34
55 Transferuri interne din care:	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	2228.00	0.00	2228.00	935.00	1423.00	-130.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	785.00	0.00	785.00	0.00	785.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1443.00	0.00	1443.00	935.00	638.00	-130.00	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			25409.00	3690.00	3220.00	18499.00	0.00	
	II	9270.67	362.33	2646.00	2442.00	498.00	-294.00	0.00	6262.34
7101 Active fixe	I			25409.00	3690.00	3220.00	18499.00	0.00	
	II	9270.67	362.33	2646.00	2442.00	498.00	-294.00	0.00	6262.34
C-e. Alte cheltuieli asimilate invetiitiilor	I			5355.00	5350.00	5.00	0.00	0.00	
	II	5672.00	130.46	434.00	294.00	140.00	0.00	0.00	5107.54
1.Total surse de finantare	I			5355.00	5350.00	5.00	0.00	0.00	
	II	5672.00	130.46	434.00	294.00	140.00	0.00	0.00	5107.54
02 Buget local din care:	I			5355.00	5350.00	5.00	0.00	0.00	
	II	5672.00	130.46	434.00	294.00	140.00	0.00	0.00	5107.54
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			355.00	350.00	5.00	0.00	0.00	
	II	5572.00	130.46	334.00	244.00	90.00	0.00	0.00	5107.54
7101 Active fixe	I			355.00	350.00	5.00	0.00	0.00	
	II	5572.00	130.46	334.00	244.00	90.00	0.00	0.00	5107.54
TOTAL CAPITOL : 700203	I			41984.00	41984.00	0.00	0.00	0.00	
	II	42743.10	61.03	4853.00	1946.00	1906.00	1001.00	0.00	37829.07
1.Total surse de finantare	I			41984.00	41984.00	0.00	0.00	0.00	
	II	42743.10	61.03	4853.00	1946.00	1906.00	1001.00	0.00	37829.07
02 Buget local din care:	I			41984.00	41984.00	0.00	0.00	0.00	
	II	42743.10	61.03	4853.00	1946.00	1906.00	1001.00	0.00	37829.07
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42738.10	61.03	4848.00	1936.00	1911.00	1001.00	0.00	37829.07
7101 Active fixe	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42738.10	61.03	4848.00	1936.00	1911.00	1001.00	0.00	37829.07
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			750.00	750.00	0.00	0.00	0.00	
	II	910.00	45.53	553.00	446.00	106.00	1.00	0.00	311.47
1.Total surse de finantare	I			750.00	750.00	0.00	0.00	0.00	
	II	910.00	45.53	553.00	446.00	106.00	1.00	0.00	311.47

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			750.00	750.00	0.00	0.00	0.00	
	II	910.00	45.53	553.00	446.00	106.00	1.00	0.00	311.47
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	905.00	45.53	548.00	436.00	111.00	1.00	0.00	311.47
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	905.00	45.53	548.00	436.00	111.00	1.00	0.00	311.47
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			400.00	400.00	0.00	0.00	0.00	
	II	510.00	8.50	353.00	286.00	66.00	1.00	0.00	148.50
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	510.00	8.50	353.00	286.00	66.00	1.00	0.00	148.50
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	510.00	8.50	353.00	286.00	66.00	1.00	0.00	148.50
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	505.00	8.50	348.00	276.00	71.00	1.00	0.00	148.50
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	505.00	8.50	348.00	276.00	71.00	1.00	0.00	148.50
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
TOTAL CAPITOL : 70020301	I			41984.00	41984.00	0.00	0.00	0.00	
	II	42743.10	61.03	4853.00	1946.00	1906.00	1001.00	0.00	37829.07
1.Total surse de finantare	I			41984.00	41984.00	0.00	0.00	0.00	
	II	42743.10	61.03	4853.00	1946.00	1906.00	1001.00	0.00	37829.07
02 Buget local din care:	I			41984.00	41984.00	0.00	0.00	0.00	
	II	42743.10	61.03	4853.00	1946.00	1906.00	1001.00	0.00	37829.07
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42738.10	61.03	4848.00	1936.00	1911.00	1001.00	0.00	37829.07
7101 Active fixe	I			41934.00	41934.00	0.00	0.00	0.00	
	II	42738.10	61.03	4848.00	1936.00	1911.00	1001.00	0.00	37829.07
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	35017.60
B. LUCRARI NOI	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
C. ALTE CHELTUIELI	I			750.00	750.00	0.00	0.00	0.00	
	II	910.00	45.53	553.00	446.00	106.00	1.00	0.00	311.47
1.Total surse de finantare	I			750.00	750.00	0.00	0.00	0.00	
	II	910.00	45.53	553.00	446.00	106.00	1.00	0.00	311.47
02 Buget local din care:	I			750.00	750.00	0.00	0.00	0.00	
	II	910.00	45.53	553.00	446.00	106.00	1.00	0.00	311.47
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	905.00	45.53	548.00	436.00	111.00	1.00	0.00	311.47
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	905.00	45.53	548.00	436.00	111.00	1.00	0.00	311.47
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			400.00	400.00	0.00	0.00	0.00	
	II	510.00	8.50	353.00	286.00	66.00	1.00	0.00	148.50
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	510.00	8.50	353.00	286.00	66.00	1.00	0.00	148.50
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	510.00	8.50	353.00	286.00	66.00	1.00	0.00	148.50
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	505.00	8.50	348.00	276.00	71.00	1.00	0.00	148.50
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	505.00	8.50	348.00	276.00	71.00	1.00	0.00	148.50
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	348.00	276.00	71.00	1.00	0.00	143.50
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	348.00	276.00	71.00	1.00	0.00	143.50
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	348.00	276.00	71.00	1.00	0.00	143.50
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	348.00	276.00	71.00	1.00	0.00	143.50
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	8.50	348.00	276.00	71.00	1.00	0.00	143.50
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
TOTAL CAPITOL : 700206	I			6600.00	6580.00	0.00	20.00	0.00	
	II	7356.70	144.41	281.00	66.00	110.00	105.00	0.00	6931.29
1.Total surse de finantare	I			6600.00	6580.00	0.00	20.00	0.00	
	II	7356.70	144.41	281.00	66.00	110.00	105.00	0.00	6931.29
02 Buget local din care:	I			6600.00	6580.00	0.00	20.00	0.00	
	II	7356.70	144.41	281.00	66.00	110.00	105.00	0.00	6931.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	255.00	0.00	255.00	10.00	110.00	135.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			6600.00	6580.00	0.00	20.00	0.00	
	II	7101.70	144.41	26.00	56.00	0.00	-30.00	0.00	6931.29
7101 Active fixe	I			6600.00	6580.00	0.00	20.00	0.00	
	II	7101.70	144.41	26.00	56.00	0.00	-30.00	0.00	6931.29
B. LUCRARI NOI	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
C. ALTE CHELTUIELI	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1355.00	144.41	281.00	66.00	110.00	105.00	0.00	929.59
1.Total surse de finantare	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1355.00	144.41	281.00	66.00	110.00	105.00	0.00	929.59
02 Buget local din care:	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1355.00	144.41	281.00	66.00	110.00	105.00	0.00	929.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	255.00	0.00	255.00	10.00	110.00	135.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1100.00	144.41	26.00	56.00	0.00	-30.00	0.00	929.59

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			1100.00	1080.00	0.00	20.00	0.00	
	II	1100.00	144.41	26.00	56.00	0.00	-30.00	0.00	929.59
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1355.00	144.41	281.00	66.00	110.00	105.00	0.00	929.59
1.Total surse de finantare	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1355.00	144.41	281.00	66.00	110.00	105.00	0.00	929.59
02 Buget local din care:	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1355.00	144.41	281.00	66.00	110.00	105.00	0.00	929.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	255.00	0.00	255.00	10.00	110.00	135.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1100.00	144.41	26.00	56.00	0.00	-30.00	0.00	929.59
7101 Active fixe	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1100.00	144.41	26.00	56.00	0.00	-30.00	0.00	929.59
TOTAL CAPITOL : 700206AP	I			6600.00	6580.00	0.00	20.00	0.00	
	II	7356.70	144.41	281.00	66.00	110.00	105.00	0.00	6931.29
1.Total surse de finantare	I			6600.00	6580.00	0.00	20.00	0.00	
	II	7356.70	144.41	281.00	66.00	110.00	105.00	0.00	6931.29
02 Buget local din care:	I			6600.00	6580.00	0.00	20.00	0.00	
	II	7356.70	144.41	281.00	66.00	110.00	105.00	0.00	6931.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	255.00	0.00	255.00	10.00	110.00	135.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			6600.00	6580.00	0.00	20.00	0.00	
	II	7101.70	144.41	26.00	56.00	0.00	-30.00	0.00	6931.29
7101 Active fixe	I			6600.00	6580.00	0.00	20.00	0.00	
	II	7101.70	144.41	26.00	56.00	0.00	-30.00	0.00	6931.29
B. LUCRARI NOI	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
C. ALTE CHELTUIELI	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1355.00	144.41	281.00	66.00	110.00	105.00	0.00	929.59

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			1100.00	1080.00	0.00	20.00	0.00	
	II	1355.00	144.41	281.00	66.00	110.00	105.00	0.00	929.59
02 Buget local din care:	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1355.00	144.41	281.00	66.00	110.00	105.00	0.00	929.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	255.00	0.00	255.00	10.00	110.00	135.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1100.00	144.41	26.00	56.00	0.00	-30.00	0.00	929.59
7101 Active fixe	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1100.00	144.41	26.00	56.00	0.00	-30.00	0.00	929.59
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1355.00	144.41	281.00	66.00	110.00	105.00	0.00	929.59
1.Total surse de finantare	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1355.00	144.41	281.00	66.00	110.00	105.00	0.00	929.59
02 Buget local din care:	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1355.00	144.41	281.00	66.00	110.00	105.00	0.00	929.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	255.00	0.00	255.00	10.00	110.00	135.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1100.00	144.41	26.00	56.00	0.00	-30.00	0.00	929.59

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			1100.00	1080.00	0.00	20.00	0.00	
	II	1100.00	144.41	26.00	56.00	0.00	-30.00	0.00	929.59
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1100.00	144.41	26.00	56.00	0.00	-30.00	0.00	929.59
1.Total surse de finantare	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1100.00	144.41	26.00	56.00	0.00	-30.00	0.00	929.59
02 Buget local din care:	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1100.00	144.41	26.00	56.00	0.00	-30.00	0.00	929.59
71 Active nefinanciare	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1100.00	144.41	26.00	56.00	0.00	-30.00	0.00	929.59
7101 Active fixe	I			1100.00	1080.00	0.00	20.00	0.00	
	II	1100.00	144.41	26.00	56.00	0.00	-30.00	0.00	929.59
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
TOTAL CAPITOL : 700207	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
1.Total surse de finantare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
02 Buget local din care:	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
71 Active nefinanciare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
7101 Active fixe	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
B. LUCRARI NOI	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
1.Total surse de finantare	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
02 Buget local din care:	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
71 Active nefinanciare	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
7101 Active fixe	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
1.Total surse de finantare	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			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			145580.00	123301.00	9380.00	12899.00	0.00	
	II	130194.36	15753.54	32948.00	7108.00	16745.00	8024.00	1071.00	81492.82
1.Total surse de finantare	I			145580.00	123301.00	9380.00	12899.00	0.00	
	II	130194.36	15753.54	32948.00	7108.00	16745.00	8024.00	1071.00	81492.82
02 Buget local din care:	I			145580.00	123301.00	9380.00	12899.00	0.00	
	II	130194.36	15753.54	32948.00	7108.00	16745.00	8024.00	1071.00	81492.82
55 Transferuri interne din care:	I			33436.00	33690.00	1496.00	-1750.00	0.00	
	II	2071.00	0.00	2071.00	978.00	1358.00	-265.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	0.00	675.00	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			33436.00	33690.00	1496.00	-1750.00	0.00	
	II	1396.00	0.00	1396.00	978.00	683.00	-265.00	0.00	0.00
71 Active nefinanciare	I			112144.00	89611.00	7884.00	14649.00	0.00	
	II	128123.36	15753.54	30877.00	6130.00	15387.00	8289.00	1071.00	81492.82
7101 Active fixe	I			112144.00	89611.00	7884.00	14649.00	0.00	
	II	128123.36	15753.54	30877.00	6130.00	15387.00	8289.00	1071.00	81492.82
A. LUCRARI IN CONTINUARE	I			3157.00	3157.00	0.00	0.00	0.00	
	II	30421.72	15595.44	11656.00	3500.00	3521.00	4635.00	0.00	3170.28
1.Total surse de finantare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	30421.72	15595.44	11656.00	3500.00	3521.00	4635.00	0.00	3170.28
02 Buget local din care:	I			3157.00	3157.00	0.00	0.00	0.00	
	II	30421.72	15595.44	11656.00	3500.00	3521.00	4635.00	0.00	3170.28
71 Active nefinanciare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	30421.72	15595.44	11656.00	3500.00	3521.00	4635.00	0.00	3170.28
7101 Active fixe	I			3157.00	3157.00	0.00	0.00	0.00	
	II	30421.72	15595.44	11656.00	3500.00	3521.00	4635.00	0.00	3170.28
B. LUCRARI NOI	I			69153.00	62574.00	4659.00	1920.00	0.00	
	II	68557.97	1.00	13.00	23.00	-10.00	0.00	0.00	68543.97
1.Total surse de finantare	I			69153.00	62574.00	4659.00	1920.00	0.00	
	II	68557.97	1.00	13.00	23.00	-10.00	0.00	0.00	68543.97
02 Buget local din care:	I			69153.00	62574.00	4659.00	1920.00	0.00	
	II	68557.97	1.00	13.00	23.00	-10.00	0.00	0.00	68543.97
55 Transferuri interne din care:	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			42173.00	35594.00	4659.00	1920.00	0.00	
	II	68554.97	1.00	10.00	10.00	0.00	0.00	0.00	68543.97

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			42173.00	35594.00	4659.00	1920.00	0.00	
	II	68554.97	1.00	10.00	10.00	0.00	0.00	0.00	68543.97
C. ALTE CHELTUIELI	I			73270.00	57570.00	4721.00	10979.00	0.00	
	II	31214.67	157.10	21279.00	3585.00	13234.00	3389.00	1071.00	9778.57
1.Total surse de finantare	I			73270.00	57570.00	4721.00	10979.00	0.00	
	II	31214.67	157.10	21279.00	3585.00	13234.00	3389.00	1071.00	9778.57
02 Buget local din care:	I			73270.00	57570.00	4721.00	10979.00	0.00	
	II	31214.67	157.10	21279.00	3585.00	13234.00	3389.00	1071.00	9778.57
55 Transferuri interne din care:	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	2068.00	0.00	2068.00	965.00	1368.00	-265.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	0.00	675.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1393.00	0.00	1393.00	965.00	693.00	-265.00	0.00	0.00
71 Active nefinanciare	I			66814.00	50860.00	3225.00	12729.00	0.00	
	II	29146.67	157.10	19211.00	2620.00	11866.00	3654.00	1071.00	9778.57
7101 Active fixe	I			66814.00	50860.00	3225.00	12729.00	0.00	
	II	29146.67	157.10	19211.00	2620.00	11866.00	3654.00	1071.00	9778.57
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			25065.00	3620.00	4716.00	16729.00	0.00	
	II	9133.67	63.67	4236.00	3021.00	1745.00	-530.00	0.00	4834.00
1.Total surse de finantare	I			25065.00	3620.00	4716.00	16729.00	0.00	
	II	9133.67	63.67	4236.00	3021.00	1745.00	-530.00	0.00	4834.00
02 Buget local din care:	I			25065.00	3620.00	4716.00	16729.00	0.00	
	II	9133.67	63.67	4236.00	3021.00	1745.00	-530.00	0.00	4834.00
55 Transferuri interne din care:	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	1968.00	0.00	1968.00	915.00	1318.00	-265.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	0.00	675.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	1293.00	0.00	1293.00	915.00	643.00	-265.00	0.00	0.00
71 Active nefinanciare	I			23609.00	1910.00	3220.00	18479.00	0.00	
	II	7165.67	63.67	2268.00	2106.00	427.00	-265.00	0.00	4834.00
7101 Active fixe	I			23609.00	1910.00	3220.00	18479.00	0.00	
	II	7165.67	63.67	2268.00	2106.00	427.00	-265.00	0.00	4834.00
C-e. Alte cheltuieli asimilate invetițiilor	I			5005.00	5000.00	5.00	0.00	0.00	
	II	5272.00	93.43	234.00	134.00	100.00	0.00	0.00	4944.57

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			5005.00	5000.00	5.00	0.00	0.00	
	II	5272.00	93.43	234.00	134.00	100.00	0.00	0.00	4944.57
02 Buget local din care:	I			5005.00	5000.00	5.00	0.00	0.00	
	II	5272.00	93.43	234.00	134.00	100.00	0.00	0.00	4944.57
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			5.00	0.00	5.00	0.00	0.00	
	II	5172.00	93.43	134.00	84.00	50.00	0.00	0.00	4944.57
7101 Active fixe	I			5.00	0.00	5.00	0.00	0.00	
	II	5172.00	93.43	134.00	84.00	50.00	0.00	0.00	4944.57
TOTAL CAPITOL : 700250AP	I			142423.00	120144.00	9380.00	12899.00	0.00	
	II	115541.08	15704.54	21514.00	7108.00	8041.00	6365.00	0.00	78322.54
1.Total surse de finantare	I			142423.00	120144.00	9380.00	12899.00	0.00	
	II	115541.08	15704.54	21514.00	7108.00	8041.00	6365.00	0.00	78322.54
02 Buget local din care:	I			142423.00	120144.00	9380.00	12899.00	0.00	
	II	115541.08	15704.54	21514.00	7108.00	8041.00	6365.00	0.00	78322.54
55 Transferuri interne din care:	I			33436.00	33690.00	1496.00	-1750.00	0.00	
	II	2071.00	0.00	2071.00	978.00	1358.00	-265.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	0.00	675.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			33436.00	33690.00	1496.00	-1750.00	0.00	
	II	1396.00	0.00	1396.00	978.00	683.00	-265.00	0.00	0.00
71 Active nefinanciare	I			108987.00	86454.00	7884.00	14649.00	0.00	
	II	113470.08	15704.54	19443.00	6130.00	6683.00	6630.00	0.00	78322.54
7101 Active fixe	I			108987.00	86454.00	7884.00	14649.00	0.00	
	II	113470.08	15704.54	19443.00	6130.00	6683.00	6630.00	0.00	78322.54

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
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10566.00	3500.00	3116.00	3950.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10566.00	3500.00	3116.00	3950.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10566.00	3500.00	3116.00	3950.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10566.00	3500.00	3116.00	3950.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10566.00	3500.00	3116.00	3950.00	0.00	0.00
Obiectiv: Drum de acces si utilitati aferente Complexului Sportiv Polivalent, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10566.00	3500.00	3116.00	3950.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10566.00	3500.00	3116.00	3950.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10566.00	3500.00	3116.00	3950.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10566.00	3500.00	3116.00	3950.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10566.00	3500.00	3116.00	3950.00	0.00	0.00
B. LUCRARI NOI	I			69153.00	62574.00	4659.00	1920.00	0.00	
	II	68557.97	1.00	13.00	23.00	-10.00	0.00	0.00	68543.97
1.Total surse de finantare	I			69153.00	62574.00	4659.00	1920.00	0.00	
	II	68557.97	1.00	13.00	23.00	-10.00	0.00	0.00	68543.97
02 Buget local din care:	I			69153.00	62574.00	4659.00	1920.00	0.00	
	II	68557.97	1.00	13.00	23.00	-10.00	0.00	0.00	68543.97
55 Transferuri interne din care:	I			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			26980.00	26980.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			42173.00	35594.00	4659.00	1920.00	0.00	
	II	68554.97	1.00	10.00	10.00	0.00	0.00	0.00	68543.97
7101 Active fixe	I			42173.00	35594.00	4659.00	1920.00	0.00	
	II	68554.97	1.00	10.00	10.00	0.00	0.00	0.00	68543.97
Obiectiv: Statii de incarcat a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug-in, in mun. Bistrita	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
1.Total surse de finantare	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
02 Buget local din care:	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
71 Active nefinanciare	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
7101 Active fixe	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	1.00	2.00	-1.00	0.00	0.00	1646.00
1.Total surse de finantare	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	1.00	2.00	-1.00	0.00	0.00	1646.00
02 Buget local din care:	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	1.00	2.00	-1.00	0.00	0.00	1646.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	1.00	1.00	0.00	0.00	0.00	1646.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	1.00	1.00	0.00	0.00	0.00	1646.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	1.00	2.00	-1.00	0.00	0.00	1848.00
1.Total surse de finantare	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	1.00	2.00	-1.00	0.00	0.00	1848.00
02 Buget local din care:	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	1.00	2.00	-1.00	0.00	0.00	1848.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	1.00	1.00	0.00	0.00	0.00	1848.00
7101 Active fixe	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	1.00	1.00	0.00	0.00	0.00	1848.00
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	1.00	2.00	-1.00	0.00	0.00	3419.00
1.Total surse de finantare	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	1.00	2.00	-1.00	0.00	0.00	3419.00
02 Buget local din care:	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	1.00	2.00	-1.00	0.00	0.00	3419.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	1.00	1.00	0.00	0.00	0.00	3419.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	1.00	1.00	0.00	0.00	0.00	3419.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	1.00	2.00	-1.00	0.00	0.00	2539.00
1.Total surse de finantare	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	1.00	2.00	-1.00	0.00	0.00	2539.00
02 Buget local din care:	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	1.00	2.00	-1.00	0.00	0.00	2539.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
7101 Active fixe	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	1.00	2.00	-1.00	0.00	0.00	3459.00
1.Total surse de finantare	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	1.00	2.00	-1.00	0.00	0.00	3459.00
02 Buget local din care:	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	1.00	2.00	-1.00	0.00	0.00	3459.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	1.00	1.00	0.00	0.00	0.00	3459.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	1.00	1.00	0.00	0.00	0.00	3459.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	1.00	2.00	-1.00	0.00	0.00	1955.00
1.Total surse de finantare	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	1.00	2.00	-1.00	0.00	0.00	1955.00
02 Buget local din care:	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	1.00	2.00	-1.00	0.00	0.00	1955.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	1.00	1.00	0.00	0.00	0.00	1955.00
7101 Active fixe	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	1.00	1.00	0.00	0.00	0.00	1955.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	1.00	2.00	-1.00	0.00	0.00	2517.19
1.Total surse de finantare	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	1.00	2.00	-1.00	0.00	0.00	2517.19
02 Buget local din care:	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	1.00	2.00	-1.00	0.00	0.00	2517.19
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	1.00	1.00	0.00	0.00	0.00	2517.19

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	1.00	1.00	0.00	0.00	0.00	2517.19
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	1.00	2.00	-1.00	0.00	0.00	1773.20
1.Total surse de finantare	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	1.00	2.00	-1.00	0.00	0.00	1773.20
02 Buget local din care:	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	1.00	2.00	-1.00	0.00	0.00	1773.20
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	1.00	1.00	0.00	0.00	0.00	1773.20
7101 Active fixe	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	1.00	1.00	0.00	0.00	0.00	1773.20
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	1.00	2.00	-1.00	0.00	0.00	3069.40
1.Total surse de finantare	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	1.00	2.00	-1.00	0.00	0.00	3069.40
02 Buget local din care:	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	1.00	2.00	-1.00	0.00	0.00	3069.40
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	1.00	1.00	0.00	0.00	0.00	3069.40

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

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

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			2409.00	2409.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Constantin Roman Vivu nr.12	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
1.Total surse de finantare	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
02 Buget local din care:	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
55 Transferuri interne din care:	I			2086.00	2086.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2086.00	2086.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Mihai Eminescu nr.13	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
1.Total surse de finantare	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
02 Buget local din care:	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
55 Transferuri interne din care:	I			1766.00	1766.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1766.00	1766.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu, Nr.6	I			2647.00	2647.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
1.Total surse de finantare	I			2647.00	2647.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
02 Buget local din care:	I			2647.00	2647.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59

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
55 Transferuri interne din care:	I			2647.00	2647.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2647.00	2647.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Sincai, Nr.28	I			1199.00	1199.00	0.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
1.Total surse de finantare	I			1199.00	1199.00	0.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
02 Buget local din care:	I			1199.00	1199.00	0.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
55 Transferuri interne din care:	I			1199.00	1199.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1199.00	1199.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
1.Total surse de finantare	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
02 Buget local din care:	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
55 Transferuri interne din care:	I			894.00	894.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			5920.00	4000.00	0.00	1920.00	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			5920.00	4000.00	0.00	1920.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			5920.00	4000.00	0.00	1920.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
71 Active nefinanciare	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
7101 Active fixe	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	4275.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
Obiectiv: Parcare etajata P+1, str Nasaudului	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
1.Total surse de finantare	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
02 Buget local din care:	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
71 Active nefinanciare	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
7101 Active fixe	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
C. ALTE CHELTUIELI	I			73270.00	57570.00	4721.00	10979.00	0.00	
	II	20870.67	157.10	10935.00	3585.00	4935.00	2415.00	0.00	9778.57
1.Total surse de finantare	I			73270.00	57570.00	4721.00	10979.00	0.00	
	II	20870.67	157.10	10935.00	3585.00	4935.00	2415.00	0.00	9778.57
02 Buget local din care:	I			73270.00	57570.00	4721.00	10979.00	0.00	
	II	20870.67	157.10	10935.00	3585.00	4935.00	2415.00	0.00	9778.57
55 Transferuri interne din care:	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	2068.00	0.00	2068.00	965.00	1368.00	-265.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	0.00	675.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1393.00	0.00	1393.00	965.00	693.00	-265.00	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			66814.00	50860.00	3225.00	12729.00	0.00	
	II	18802.67	157.10	8867.00	2620.00	3567.00	2680.00	0.00	9778.57
7101 Active fixe	I			66814.00	50860.00	3225.00	12729.00	0.00	
	II	18802.67	157.10	8867.00	2620.00	3567.00	2680.00	0.00	9778.57
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			25065.00	3620.00	4716.00	16729.00	0.00	
	II	9007.67	63.67	4110.00	3021.00	1735.00	-646.00	0.00	4834.00
1.Total surse de finantare	I			25065.00	3620.00	4716.00	16729.00	0.00	
	II	9007.67	63.67	4110.00	3021.00	1735.00	-646.00	0.00	4834.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			25065.00	3620.00	4716.00	16729.00	0.00	
	II	9007.67	63.67	4110.00	3021.00	1735.00	-646.00	0.00	4834.00
55 Transferuri interne din care:	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	1968.00	0.00	1968.00	915.00	1318.00	-265.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	0.00	675.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	1293.00	0.00	1293.00	915.00	643.00	-265.00	0.00	0.00
71 Active nefinanciare	I			23609.00	1910.00	3220.00	18479.00	0.00	
	II	7039.67	63.67	2142.00	2106.00	417.00	-381.00	0.00	4834.00
7101 Active fixe	I			23609.00	1910.00	3220.00	18479.00	0.00	
	II	7039.67	63.67	2142.00	2106.00	417.00	-381.00	0.00	4834.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			830.00	330.00	0.00	500.00	0.00	
	II	256.27	39.27	182.00	217.00	0.00	-35.00	0.00	35.00
1.Total surse de finantare	I			830.00	330.00	0.00	500.00	0.00	
	II	256.27	39.27	182.00	217.00	0.00	-35.00	0.00	35.00
02 Buget local din care:	I			830.00	330.00	0.00	500.00	0.00	
	II	256.27	39.27	182.00	217.00	0.00	-35.00	0.00	35.00
71 Active nefinanciare	I			830.00	330.00	0.00	500.00	0.00	
	II	256.27	39.27	182.00	217.00	0.00	-35.00	0.00	35.00
7101 Active fixe	I			830.00	330.00	0.00	500.00	0.00	
	II	256.27	39.27	182.00	217.00	0.00	-35.00	0.00	35.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	752.00	1255.00	217.00	-720.00	0.00	1993.00
1.Total surse de finantare	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	752.00	1255.00	217.00	-720.00	0.00	1993.00
02 Buget local din care:	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	752.00	1255.00	217.00	-720.00	0.00	1993.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	752.00	1255.00	217.00	-720.00	0.00	1993.00
7101 Active fixe	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	752.00	1255.00	217.00	-720.00	0.00	1993.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (BS)	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	200.00	-100.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	200.00	-100.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	200.00	-100.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	758.40	24.40	499.00	534.00	200.00	-235.00	0.00	235.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	758.40	24.40	499.00	534.00	200.00	-235.00	0.00	235.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	758.40	24.40	499.00	534.00	200.00	-235.00	0.00	235.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	758.40	24.40	499.00	534.00	200.00	-235.00	0.00	235.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	758.40	24.40	499.00	534.00	200.00	-235.00	0.00	235.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1024.00	0.00	800.00	224.00	0.00	
	II	514.00	0.00	514.00	104.00	134.00	276.00	0.00	0.00
1.Total surse de finantare	I			1024.00	0.00	800.00	224.00	0.00	
	II	514.00	0.00	514.00	104.00	134.00	276.00	0.00	0.00
02 Buget local din care:	I			1024.00	0.00	800.00	224.00	0.00	
	II	514.00	0.00	514.00	104.00	134.00	276.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	800.00	-800.00	0.00	
	II	0.00	0.00	0.00	104.00	134.00	-238.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	800.00	-800.00	0.00	
	II	0.00	0.00	0.00	104.00	134.00	-238.00	0.00	0.00
71 Active nefinanciare	I			1024.00	0.00	0.00	1024.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
7101 Active fixe	I			1024.00	0.00	0.00	1024.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	304.00	248.00	83.00	-27.00	0.00	1289.00
1.Total surse de finantare	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	304.00	248.00	83.00	-27.00	0.00	1289.00
02 Buget local din care:	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	304.00	248.00	83.00	-27.00	0.00	1289.00
55 Transferuri interne din care:	I			696.00	950.00	696.00	-950.00	0.00	
	II	304.00	0.00	304.00	248.00	83.00	-27.00	0.00	0.00
60 Proiecte finantate din PNRR	I			696.00	950.00	696.00	-950.00	0.00	
	II	304.00	0.00	304.00	248.00	83.00	-27.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	168.00	507.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	168.00	507.00	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	675.00	0.00	675.00	168.00	507.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	168.00	507.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	0.00	675.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	168.00	-168.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			726.00	726.00	0.00	0.00	0.00	
	II	726.00	0.00	239.00	133.00	106.00	0.00	0.00	487.00
1.Total surse de finantare	I			726.00	726.00	0.00	0.00	0.00	
	II	726.00	0.00	239.00	133.00	106.00	0.00	0.00	487.00
02 Buget local din care:	I			726.00	726.00	0.00	0.00	0.00	
	II	726.00	0.00	239.00	133.00	106.00	0.00	0.00	487.00
55 Transferuri interne din care:	I			726.00	726.00	0.00	0.00	0.00	
	II	239.00	0.00	239.00	133.00	106.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			726.00	726.00	0.00	0.00	0.00	
	II	239.00	0.00	239.00	133.00	106.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (B -ta 17)	I			34.00	34.00	0.00	0.00	0.00	
	II	447.00	0.00	447.00	79.00	368.00	0.00	0.00	0.00
1.Total surse de finantare	I			34.00	34.00	0.00	0.00	0.00	
	II	447.00	0.00	447.00	79.00	368.00	0.00	0.00	0.00
02 Buget local din care:	I			34.00	34.00	0.00	0.00	0.00	
	II	447.00	0.00	447.00	79.00	368.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			34.00	34.00	0.00	0.00	0.00	
	II	447.00	0.00	447.00	79.00	368.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			34.00	34.00	0.00	0.00	0.00	
	II	447.00	0.00	447.00	79.00	368.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (COD 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	57.00	156.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	57.00	156.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	57.00	156.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	57.00	156.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	57.00	156.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (COD 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	26.00	64.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	26.00	64.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	26.00	64.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	26.00	64.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	26.00	64.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	5.00	0.00	0.00	5.00	0.00	795.00
1.Total surse de finantare	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	5.00	0.00	0.00	5.00	0.00	795.00
02 Buget local din care:	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	5.00	0.00	0.00	5.00	0.00	795.00
71 Active nefinanciare	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	5.00	0.00	0.00	5.00	0.00	795.00
7101 Active fixe	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	5.00	0.00	0.00	5.00	0.00	795.00
C-e. Alte cheltuieli asimilate invetitiilor	I			5005.00	5000.00	5.00	0.00	0.00	
	II	5272.00	93.43	234.00	134.00	100.00	0.00	0.00	4944.57
1.Total surse de finantare	I			5005.00	5000.00	5.00	0.00	0.00	
	II	5272.00	93.43	234.00	134.00	100.00	0.00	0.00	4944.57
02 Buget local din care:	I			5005.00	5000.00	5.00	0.00	0.00	
	II	5272.00	93.43	234.00	134.00	100.00	0.00	0.00	4944.57
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			5.00	0.00	5.00	0.00	0.00	
	II	5172.00	93.43	134.00	84.00	50.00	0.00	0.00	4944.57
7101 Active fixe	I			5.00	0.00	5.00	0.00	0.00	
	II	5172.00	93.43	134.00	84.00	50.00	0.00	0.00	4944.57
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	39.57
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	100.00	50.00	50.00	0.00	0.00	4900.00
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	100.00	50.00	50.00	0.00	0.00	4900.00
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	100.00	50.00	50.00	0.00	0.00	4900.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1.Total surse de finantare	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
02 Buget local din care:	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
71 Active nefinanciare	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
7101 Active fixe	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00

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

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	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	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10218.00	0.00	10218.00	0.00	8289.00	858.00	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	9823.00	0.00	9823.00	0.00	7894.00	858.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9823.00	0.00	9823.00	0.00	7894.00	858.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9823.00	0.00	9823.00	0.00	7894.00	858.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9823.00	0.00	9823.00	0.00	7894.00	858.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9823.00	0.00	9823.00	0.00	7894.00	858.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	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	126.00	0.00	126.00	0.00	10.00	116.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	0.00	10.00	116.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	0.00	10.00	116.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	0.00	10.00	116.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	0.00	10.00	116.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	0.00	10.00	116.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	0.00	10.00	116.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	0.00	10.00	116.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	0.00	10.00	116.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	0.00	10.00	116.00	0.00	0.00
TOTAL CAPITOL : 74	I			1200.00	1100.00	0.00	100.00	0.00	
	II	9448.70	2356.78	5508.00	3792.00	1913.00	-197.00	0.00	1583.92

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	9448.70	2356.78	5508.00	3792.00	1913.00	-197.00	0.00	1583.92
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	9448.70	2356.78	5508.00	3792.00	1913.00	-197.00	0.00	1583.92
55 Transferuri interne din care:	I			1200.00	600.00	0.00	600.00	0.00	
	II	6124.10	1558.01	3493.00	2433.00	875.00	185.00	0.00	1073.09
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			1200.00	600.00	0.00	600.00	0.00	
	II	472.00	0.00	466.00	436.00	-150.00	180.00	0.00	6.00
71 Active nefinanciare	I			0.00	500.00	0.00	-500.00	0.00	
	II	3324.60	798.77	2015.00	1359.00	1038.00	-382.00	0.00	510.83
7101 Active fixe	I			0.00	500.00	0.00	-500.00	0.00	
	II	3324.60	798.77	2015.00	1359.00	1038.00	-382.00	0.00	510.83
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	4959.00	2977.00	2178.00	-196.00	0.00	1263.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	4959.00	2977.00	2178.00	-196.00	0.00	1263.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	4959.00	2977.00	2178.00	-196.00	0.00	1263.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1982.00	1000.00	1178.00	-196.00	0.00	196.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1982.00	1000.00	1178.00	-196.00	0.00	196.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			1200.00	1100.00	0.00	100.00	0.00	
	II	925.23	56.23	549.00	815.00	-265.00	-1.00	0.00	320.00
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	925.23	56.23	549.00	815.00	-265.00	-1.00	0.00	320.00
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	925.23	56.23	549.00	815.00	-265.00	-1.00	0.00	320.00
55 Transferuri interne din care:	I			1200.00	600.00	0.00	600.00	0.00	
	II	562.54	40.54	516.00	456.00	-125.00	185.00	0.00	6.00
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			1200.00	600.00	0.00	600.00	0.00	
	II	472.00	0.00	466.00	436.00	-150.00	180.00	0.00	6.00
71 Active nefinanciare	I			0.00	500.00	0.00	-500.00	0.00	
	II	362.69	15.69	33.00	359.00	-140.00	-186.00	0.00	314.00
7101 Active fixe	I			0.00	500.00	0.00	-500.00	0.00	
	II	362.69	15.69	33.00	359.00	-140.00	-186.00	0.00	314.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1200.00	1100.00	0.00	100.00	0.00	
	II	786.00	0.00	466.00	772.00	-300.00	-6.00	0.00	320.00
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	786.00	0.00	466.00	772.00	-300.00	-6.00	0.00	320.00
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	786.00	0.00	466.00	772.00	-300.00	-6.00	0.00	320.00
55 Transferuri interne din care:	I			1200.00	600.00	0.00	600.00	0.00	
	II	472.00	0.00	466.00	436.00	-150.00	180.00	0.00	6.00
60 Proiecte finantate din PNRR	I			1200.00	600.00	0.00	600.00	0.00	
	II	472.00	0.00	466.00	436.00	-150.00	180.00	0.00	6.00
71 Active nefinanciare	I			0.00	500.00	0.00	-500.00	0.00	
	II	314.00	0.00	0.00	336.00	-150.00	-186.00	0.00	314.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	500.00	0.00	-500.00	0.00	
	II	314.00	0.00	0.00	336.00	-150.00	-186.00	0.00	314.00
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			1200.00	1100.00	0.00	100.00	0.00	
	II	9448.70	2356.78	5508.00	3792.00	1913.00	-197.00	0.00	1583.92
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	9448.70	2356.78	5508.00	3792.00	1913.00	-197.00	0.00	1583.92
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	9448.70	2356.78	5508.00	3792.00	1913.00	-197.00	0.00	1583.92
55 Transferuri interne din care:	I			1200.00	600.00	0.00	600.00	0.00	
	II	6124.10	1558.01	3493.00	2433.00	875.00	185.00	0.00	1073.09
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			1200.00	600.00	0.00	600.00	0.00	
	II	472.00	0.00	466.00	436.00	-150.00	180.00	0.00	6.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	500.00	0.00	-500.00	0.00	
	II	3324.60	798.77	2015.00	1359.00	1038.00	-382.00	0.00	510.83
7101 Active fixe	I			0.00	500.00	0.00	-500.00	0.00	
	II	3324.60	798.77	2015.00	1359.00	1038.00	-382.00	0.00	510.83
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	4959.00	2977.00	2178.00	-196.00	0.00	1263.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	4959.00	2977.00	2178.00	-196.00	0.00	1263.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	4959.00	2977.00	2178.00	-196.00	0.00	1263.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1982.00	1000.00	1178.00	-196.00	0.00	196.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1982.00	1000.00	1178.00	-196.00	0.00	196.83
C. ALTE CHELTUIELI	I			1200.00	1100.00	0.00	100.00	0.00	
	II	925.23	56.23	549.00	815.00	-265.00	-1.00	0.00	320.00
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	925.23	56.23	549.00	815.00	-265.00	-1.00	0.00	320.00
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	925.23	56.23	549.00	815.00	-265.00	-1.00	0.00	320.00
55 Transferuri interne din care:	I			1200.00	600.00	0.00	600.00	0.00	
	II	562.54	40.54	516.00	456.00	-125.00	185.00	0.00	6.00
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			1200.00	600.00	0.00	600.00	0.00	
	II	472.00	0.00	466.00	436.00	-150.00	180.00	0.00	6.00
71 Active nefinanciare	I			0.00	500.00	0.00	-500.00	0.00	
	II	362.69	15.69	33.00	359.00	-140.00	-186.00	0.00	314.00
7101 Active fixe	I			0.00	500.00	0.00	-500.00	0.00	
	II	362.69	15.69	33.00	359.00	-140.00	-186.00	0.00	314.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1200.00	1100.00	0.00	100.00	0.00	
	II	786.00	0.00	466.00	772.00	-300.00	-6.00	0.00	320.00
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	786.00	0.00	466.00	772.00	-300.00	-6.00	0.00	320.00
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	786.00	0.00	466.00	772.00	-300.00	-6.00	0.00	320.00
55 Transferuri interne din care:	I			1200.00	600.00	0.00	600.00	0.00	
	II	472.00	0.00	466.00	436.00	-150.00	180.00	0.00	6.00
60 Proiecte finantate din PNRR	I			1200.00	600.00	0.00	600.00	0.00	
	II	472.00	0.00	466.00	436.00	-150.00	180.00	0.00	6.00
71 Active nefinanciare	I			0.00	500.00	0.00	-500.00	0.00	
	II	314.00	0.00	0.00	336.00	-150.00	-186.00	0.00	314.00
7101 Active fixe	I			0.00	500.00	0.00	-500.00	0.00	
	II	314.00	0.00	0.00	336.00	-150.00	-186.00	0.00	314.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 740205	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
TOTAL CAPITOL : 74020501	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	286.00	436.00	-150.00	0.00	0.00	314.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	436.00	-150.00	0.00	0.00	0.00
TOTAL CAPITOL : 740206	I			600.00	500.00	0.00	100.00	0.00	
	II	8848.70	2356.78	5222.00	3356.00	2063.00	-197.00	0.00	1269.92
1.Total surse de finantare	I			600.00	500.00	0.00	100.00	0.00	
	II	8848.70	2356.78	5222.00	3356.00	2063.00	-197.00	0.00	1269.92
02 Buget local din care:	I			600.00	500.00	0.00	100.00	0.00	
	II	8848.70	2356.78	5222.00	3356.00	2063.00	-197.00	0.00	1269.92
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	5838.10	1558.01	3207.00	1997.00	1025.00	185.00	0.00	1073.09

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 aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5652.10	1558.01	3027.00	1997.00	1025.00	5.00	0.00	1067.09
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	186.00	0.00	180.00	0.00	0.00	180.00	0.00	6.00
71 Active nefinanciare	I			0.00	500.00	0.00	-500.00	0.00	
	II	3010.60	798.77	2015.00	1359.00	1038.00	-382.00	0.00	196.83
7101 Active fixe	I			0.00	500.00	0.00	-500.00	0.00	
	II	3010.60	798.77	2015.00	1359.00	1038.00	-382.00	0.00	196.83
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	4959.00	2977.00	2178.00	-196.00	0.00	1263.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	4959.00	2977.00	2178.00	-196.00	0.00	1263.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	4959.00	2977.00	2178.00	-196.00	0.00	1263.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1982.00	1000.00	1178.00	-196.00	0.00	196.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1982.00	1000.00	1178.00	-196.00	0.00	196.83
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Slatinita	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile 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	2961.91	783.08	1982.00	1000.00	1178.00	-196.00	0.00	196.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1982.00	1000.00	1178.00	-196.00	0.00	196.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1982.00	1000.00	1178.00	-196.00	0.00	196.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1982.00	1000.00	1178.00	-196.00	0.00	196.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1982.00	1000.00	1178.00	-196.00	0.00	196.83
C. ALTE CHELTUIELI	I			600.00	500.00	0.00	100.00	0.00	
	II	325.23	56.23	263.00	379.00	-115.00	-1.00	0.00	6.00
1.Total surse de finantare	I			600.00	500.00	0.00	100.00	0.00	
	II	325.23	56.23	263.00	379.00	-115.00	-1.00	0.00	6.00
02 Buget local din care:	I			600.00	500.00	0.00	100.00	0.00	
	II	325.23	56.23	263.00	379.00	-115.00	-1.00	0.00	6.00
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	276.54	40.54	230.00	20.00	25.00	185.00	0.00	6.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	186.00	0.00	180.00	0.00	0.00	180.00	0.00	6.00
71 Active nefinanciare	I			0.00	500.00	0.00	-500.00	0.00	
	II	48.69	15.69	33.00	359.00	-140.00	-186.00	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	500.00	0.00	-500.00	0.00	
	II	48.69	15.69	33.00	359.00	-140.00	-186.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	500.00	0.00	100.00	0.00	
	II	186.00	0.00	180.00	336.00	-150.00	-6.00	0.00	6.00
1.Total surse de finantare	I			600.00	500.00	0.00	100.00	0.00	
	II	186.00	0.00	180.00	336.00	-150.00	-6.00	0.00	6.00
02 Buget local din care:	I			600.00	500.00	0.00	100.00	0.00	
	II	186.00	0.00	180.00	336.00	-150.00	-6.00	0.00	6.00
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	186.00	0.00	180.00	0.00	0.00	180.00	0.00	6.00
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	186.00	0.00	180.00	0.00	0.00	180.00	0.00	6.00
71 Active nefinanciare	I			0.00	500.00	0.00	-500.00	0.00	
	II	0.00	0.00	0.00	336.00	-150.00	-186.00	0.00	0.00
7101 Active fixe	I			0.00	500.00	0.00	-500.00	0.00	
	II	0.00	0.00	0.00	336.00	-150.00	-186.00	0.00	0.00
Obiectiv: lte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			600.00	500.00	0.00	100.00	0.00	
	II	186.00	0.00	180.00	336.00	-150.00	-6.00	0.00	6.00
1.Total surse de finantare	I			600.00	500.00	0.00	100.00	0.00	
	II	186.00	0.00	180.00	336.00	-150.00	-6.00	0.00	6.00
02 Buget local din care:	I			600.00	500.00	0.00	100.00	0.00	
	II	186.00	0.00	180.00	336.00	-150.00	-6.00	0.00	6.00
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	186.00	0.00	180.00	0.00	0.00	180.00	0.00	6.00
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	186.00	0.00	180.00	0.00	0.00	180.00	0.00	6.00
71 Active nefinanciare	I			0.00	500.00	0.00	-500.00	0.00	
	II	0.00	0.00	0.00	336.00	-150.00	-186.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	500.00	0.00	-500.00	0.00	
	II	0.00	0.00	0.00	336.00	-150.00	-186.00	0.00	0.00
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 80	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
TOTAL CAPITOL : 8002	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
C-c. Cheltuieli afacente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
TOTAL CAPITOL : 800201	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
TOTAL CAPITOL : 80020130	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	417.00	550.00	-250.00	0.00	585.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	1302.00	0.00	717.00	200.00	350.00	167.00	0.00	585.00
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	552.00	0.00	552.00	217.00	270.00	65.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	552.00	0.00	552.00	217.00	270.00	65.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	552.00	0.00	552.00	217.00	270.00	65.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	552.00	0.00	552.00	0.00	70.00	482.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	552.00	0.00	552.00	0.00	70.00	482.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	165.00	200.00	280.00	-315.00	0.00	585.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	165.00	200.00	280.00	-315.00	0.00	585.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	165.00	200.00	280.00	-315.00	0.00	585.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	165.00	200.00	280.00	-315.00	0.00	585.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	165.00	200.00	280.00	-315.00	0.00	585.00
TOTAL CAPITOL : 84	I			92671.00	84971.00	7200.00	500.00	0.00	
	II	212256.67	26797.36	96236.00	46024.00	32858.00	15404.00	1950.00	89223.31
1.Total surse de finantare	I			92671.00	84971.00	7200.00	500.00	0.00	
	II	212256.67	26797.36	96236.00	46024.00	32858.00	15404.00	1950.00	89223.31
02 Buget local din care:	I			92671.00	84971.00	7200.00	500.00	0.00	
	II	212256.67	26797.36	96236.00	46024.00	32858.00	15404.00	1950.00	89223.31
55 Transferuri interne din care:	I			53892.00	49892.00	3500.00	500.00	0.00	
	II	147772.07	21374.48	86735.00	42348.00	27780.00	15657.00	950.00	39662.59
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	493.00	0.00	475.00	48.00	430.00	47.00	-50.00	18.00
71 Active nefinanciare	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64484.60	5422.88	9501.00	3676.00	5078.00	-253.00	1000.00	49560.72
7101 Active fixe	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64484.60	5422.88	9501.00	3676.00	5078.00	-253.00	1000.00	49560.72
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	72982.00	27457.00	28235.00	15490.00	1800.00	19944.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	72982.00	27457.00	28235.00	15490.00	1800.00	19944.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	72982.00	27457.00	28235.00	15490.00	1800.00	19944.54
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	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	5295.00	1770.00	2235.00	490.00	800.00	13880.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	5295.00	1770.00	2235.00	490.00	800.00	13880.04
B. LUCRARI NOI	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	17075.00	15800.00	1447.00	-372.00	200.00	65601.94
1.Total surse de finantare	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	17075.00	15800.00	1447.00	-372.00	200.00	65601.94
02 Buget local din care:	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	17075.00	15800.00	1447.00	-372.00	200.00	65601.94
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 aferelele cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
71 Active nefinanciare	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	765.00	800.00	447.00	-682.00	200.00	32021.85
7101 Active fixe	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	765.00	800.00	447.00	-682.00	200.00	32021.85
C. ALTE CHELTUIELI	I			9951.00	2507.00	6944.00	500.00	0.00	
	II	11045.96	1190.13	6179.00	2767.00	3176.00	286.00	-50.00	3676.83
1.Total surse de finantare	I			9951.00	2507.00	6944.00	500.00	0.00	
	II	11045.96	1190.13	6179.00	2767.00	3176.00	286.00	-50.00	3676.83
02 Buget local din care:	I			9951.00	2507.00	6944.00	500.00	0.00	
	II	11045.96	1190.13	6179.00	2767.00	3176.00	286.00	-50.00	3676.83
55 Transferuri interne din care:	I			4367.00	367.00	3500.00	500.00	0.00	
	II	2802.94	46.94	2738.00	1661.00	780.00	347.00	-50.00	18.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	493.00	0.00	475.00	48.00	430.00	47.00	-50.00	18.00
71 Active nefinanciare	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8243.02	1143.19	3441.00	1106.00	2396.00	-61.00	0.00	3658.83
7101 Active fixe	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8243.02	1143.19	3441.00	1106.00	2396.00	-61.00	0.00	3658.83
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9500.00	2100.00	6900.00	500.00	0.00	
	II	6549.00	0.00	3757.00	1619.00	2341.00	-153.00	-50.00	2792.00
1.Total surse de finantare	I			9500.00	2100.00	6900.00	500.00	0.00	
	II	6549.00	0.00	3757.00	1619.00	2341.00	-153.00	-50.00	2792.00
02 Buget local din care:	I			9500.00	2100.00	6900.00	500.00	0.00	
	II	6549.00	0.00	3757.00	1619.00	2341.00	-153.00	-50.00	2792.00
55 Transferuri interne din care:	I			4000.00	0.00	3500.00	500.00	0.00	
	II	1493.00	0.00	1475.00	1048.00	430.00	47.00	-50.00	18.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	493.00	0.00	475.00	48.00	430.00	47.00	-50.00	18.00
71 Active nefinanciare	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5056.00	0.00	2282.00	571.00	1911.00	-200.00	0.00	2774.00
7101 Active fixe	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5056.00	0.00	2282.00	571.00	1911.00	-200.00	0.00	2774.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
C-e. Alte cheltuieli asimilate invetiitiilor	I			451.00	407.00	44.00	0.00	0.00	
	II	1786.96	165.96	1390.00	766.00	435.00	189.00	0.00	231.00
1.Total surse de finantare	I			451.00	407.00	44.00	0.00	0.00	
	II	1786.96	165.96	1390.00	766.00	435.00	189.00	0.00	231.00
02 Buget local din care:	I			451.00	407.00	44.00	0.00	0.00	
	II	1786.96	165.96	1390.00	766.00	435.00	189.00	0.00	231.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			84.00	40.00	44.00	0.00	0.00	
	II	477.02	119.02	127.00	153.00	85.00	-111.00	0.00	231.00
7101 Active fixe	I			84.00	40.00	44.00	0.00	0.00	
	II	477.02	119.02	127.00	153.00	85.00	-111.00	0.00	231.00
TOTAL CAPITOL : 8402	I			92671.00	84971.00	7200.00	500.00	0.00	
	II	212256.67	26797.36	96236.00	46024.00	32858.00	15404.00	1950.00	89223.31
1.Total surse de finantare	I			92671.00	84971.00	7200.00	500.00	0.00	
	II	212256.67	26797.36	96236.00	46024.00	32858.00	15404.00	1950.00	89223.31
02 Buget local din care:	I			92671.00	84971.00	7200.00	500.00	0.00	
	II	212256.67	26797.36	96236.00	46024.00	32858.00	15404.00	1950.00	89223.31
55 Transferuri interne din care:	I			53892.00	49892.00	3500.00	500.00	0.00	
	II	147772.07	21374.48	86735.00	42348.00	27780.00	15657.00	950.00	39662.59

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
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	493.00	0.00	475.00	48.00	430.00	47.00	-50.00	18.00
71 Active nefinanciare	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64484.60	5422.88	9501.00	3676.00	5078.00	-253.00	1000.00	49560.72
7101 Active fixe	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64484.60	5422.88	9501.00	3676.00	5078.00	-253.00	1000.00	49560.72
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	72982.00	27457.00	28235.00	15490.00	1800.00	19944.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	72982.00	27457.00	28235.00	15490.00	1800.00	19944.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	72982.00	27457.00	28235.00	15490.00	1800.00	19944.54
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	5295.00	1770.00	2235.00	490.00	800.00	13880.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	5295.00	1770.00	2235.00	490.00	800.00	13880.04
B. LUCRARI NOI	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	17075.00	15800.00	1447.00	-372.00	200.00	65601.94
1.Total surse de finantare	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	17075.00	15800.00	1447.00	-372.00	200.00	65601.94
02 Buget local din care:	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	17075.00	15800.00	1447.00	-372.00	200.00	65601.94

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
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
71 Active nefinanciare	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	765.00	800.00	447.00	-682.00	200.00	32021.85
7101 Active fixe	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	765.00	800.00	447.00	-682.00	200.00	32021.85
C. ALTE CHELTUIELI	I			9951.00	2507.00	6944.00	500.00	0.00	
	II	11045.96	1190.13	6179.00	2767.00	3176.00	286.00	-50.00	3676.83
1.Total surse de finantare	I			9951.00	2507.00	6944.00	500.00	0.00	
	II	11045.96	1190.13	6179.00	2767.00	3176.00	286.00	-50.00	3676.83
02 Buget local din care:	I			9951.00	2507.00	6944.00	500.00	0.00	
	II	11045.96	1190.13	6179.00	2767.00	3176.00	286.00	-50.00	3676.83
55 Transferuri interne din care:	I			4367.00	367.00	3500.00	500.00	0.00	
	II	2802.94	46.94	2738.00	1661.00	780.00	347.00	-50.00	18.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	493.00	0.00	475.00	48.00	430.00	47.00	-50.00	18.00
71 Active nefinanciare	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8243.02	1143.19	3441.00	1106.00	2396.00	-61.00	0.00	3658.83
7101 Active fixe	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8243.02	1143.19	3441.00	1106.00	2396.00	-61.00	0.00	3658.83
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9500.00	2100.00	6900.00	500.00	0.00	
	II	6549.00	0.00	3757.00	1619.00	2341.00	-153.00	-50.00	2792.00
1.Total surse de finantare	I			9500.00	2100.00	6900.00	500.00	0.00	
	II	6549.00	0.00	3757.00	1619.00	2341.00	-153.00	-50.00	2792.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			9500.00	2100.00	6900.00	500.00	0.00	
	II	6549.00	0.00	3757.00	1619.00	2341.00	-153.00	-50.00	2792.00
55 Transferuri interne din care:	I			4000.00	0.00	3500.00	500.00	0.00	
	II	1493.00	0.00	1475.00	1048.00	430.00	47.00	-50.00	18.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	493.00	0.00	475.00	48.00	430.00	47.00	-50.00	18.00
71 Active nefinanciare	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5056.00	0.00	2282.00	571.00	1911.00	-200.00	0.00	2774.00
7101 Active fixe	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5056.00	0.00	2282.00	571.00	1911.00	-200.00	0.00	2774.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
C-e. Alte cheltuieli asimilate investitiilor	I			451.00	407.00	44.00	0.00	0.00	
	II	1786.96	165.96	1390.00	766.00	435.00	189.00	0.00	231.00
1.Total surse de finantare	I			451.00	407.00	44.00	0.00	0.00	
	II	1786.96	165.96	1390.00	766.00	435.00	189.00	0.00	231.00
02 Buget local din care:	I			451.00	407.00	44.00	0.00	0.00	
	II	1786.96	165.96	1390.00	766.00	435.00	189.00	0.00	231.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			84.00	40.00	44.00	0.00	0.00	
	II	477.02	119.02	127.00	153.00	85.00	-111.00	0.00	231.00
7101 Active fixe	I			84.00	40.00	44.00	0.00	0.00	
	II	477.02	119.02	127.00	153.00	85.00	-111.00	0.00	231.00
TOTAL CAPITOL : 840203	I			92671.00	84971.00	7200.00	500.00	0.00	
	II	211728.67	26797.36	95826.00	45926.00	32523.00	15427.00	1950.00	89105.31
1.Total surse de finantare	I			92671.00	84971.00	7200.00	500.00	0.00	
	II	211728.67	26797.36	95826.00	45926.00	32523.00	15427.00	1950.00	89105.31
02 Buget local din care:	I			92671.00	84971.00	7200.00	500.00	0.00	
	II	211728.67	26797.36	95826.00	45926.00	32523.00	15427.00	1950.00	89105.31
55 Transferuri interne din care:	I			53892.00	49892.00	3500.00	500.00	0.00	
	II	147344.07	21374.48	86325.00	42300.00	27400.00	15675.00	950.00	39644.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	65.00	0.00	65.00	0.00	50.00	65.00	-50.00	0.00
71 Active nefinanciare	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64384.60	5422.88	9501.00	3626.00	5123.00	-248.00	1000.00	49460.72
7101 Active fixe	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64384.60	5422.88	9501.00	3626.00	5123.00	-248.00	1000.00	49460.72
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	72982.00	27457.00	28235.00	15490.00	1800.00	19944.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	72982.00	27457.00	28235.00	15490.00	1800.00	19944.54

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	72982.00	27457.00	28235.00	15490.00	1800.00	19944.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	5295.00	1770.00	2235.00	490.00	800.00	13880.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	5295.00	1770.00	2235.00	490.00	800.00	13880.04
B. LUCRARI NOI	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	17075.00	15800.00	1447.00	-372.00	200.00	65601.94
1.Total surse de finantare	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	17075.00	15800.00	1447.00	-372.00	200.00	65601.94
02 Buget local din care:	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	17075.00	15800.00	1447.00	-372.00	200.00	65601.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
71 Active nefinanciare	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	765.00	800.00	447.00	-682.00	200.00	32021.85
7101 Active fixe	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	765.00	800.00	447.00	-682.00	200.00	32021.85
C. ALTE CHELTUIELI	I			9951.00	2507.00	6944.00	500.00	0.00	
	II	10517.96	1190.13	5769.00	2669.00	2841.00	309.00	-50.00	3558.83
1.Total surse de finantare	I			9951.00	2507.00	6944.00	500.00	0.00	
	II	10517.96	1190.13	5769.00	2669.00	2841.00	309.00	-50.00	3558.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			9951.00	2507.00	6944.00	500.00	0.00	
	II	10517.96	1190.13	5769.00	2669.00	2841.00	309.00	-50.00	3558.83
55 Transferuri interne din care:	I			4367.00	367.00	3500.00	500.00	0.00	
	II	2374.94	46.94	2328.00	1613.00	400.00	365.00	-50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	65.00	0.00	65.00	0.00	50.00	65.00	-50.00	0.00
71 Active nefinanciare	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8143.02	1143.19	3441.00	1056.00	2441.00	-56.00	0.00	3558.83
7101 Active fixe	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8143.02	1143.19	3441.00	1056.00	2441.00	-56.00	0.00	3558.83
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9500.00	2100.00	6900.00	500.00	0.00	
	II	6121.00	0.00	3347.00	1571.00	1961.00	-135.00	-50.00	2774.00
1.Total surse de finantare	I			9500.00	2100.00	6900.00	500.00	0.00	
	II	6121.00	0.00	3347.00	1571.00	1961.00	-135.00	-50.00	2774.00
02 Buget local din care:	I			9500.00	2100.00	6900.00	500.00	0.00	
	II	6121.00	0.00	3347.00	1571.00	1961.00	-135.00	-50.00	2774.00
55 Transferuri interne din care:	I			4000.00	0.00	3500.00	500.00	0.00	
	II	1065.00	0.00	1065.00	1000.00	50.00	65.00	-50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	65.00	0.00	65.00	0.00	50.00	65.00	-50.00	0.00
71 Active nefinanciare	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5056.00	0.00	2282.00	571.00	1911.00	-200.00	0.00	2774.00
7101 Active fixe	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5056.00	0.00	2282.00	571.00	1911.00	-200.00	0.00	2774.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
C-e. Alte cheltuieli asimilate invetitiilor	I			451.00	407.00	44.00	0.00	0.00	
	II	1686.96	165.96	1390.00	716.00	480.00	194.00	0.00	131.00
1.Total surse de finantare	I			451.00	407.00	44.00	0.00	0.00	
	II	1686.96	165.96	1390.00	716.00	480.00	194.00	0.00	131.00
02 Buget local din care:	I			451.00	407.00	44.00	0.00	0.00	
	II	1686.96	165.96	1390.00	716.00	480.00	194.00	0.00	131.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			84.00	40.00	44.00	0.00	0.00	
	II	377.02	119.02	127.00	103.00	130.00	-106.00	0.00	131.00
7101 Active fixe	I			84.00	40.00	44.00	0.00	0.00	
	II	377.02	119.02	127.00	103.00	130.00	-106.00	0.00	131.00
TOTAL CAPITOL : 84020301	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.01 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
TOTAL CAPITOL : 84020303	I			92671.00	84971.00	7200.00	500.00	0.00	
	II	211597.67	26797.36	95826.00	45886.00	32432.00	15558.00	1950.00	88974.31
1.Total surse de finantare	I			92671.00	84971.00	7200.00	500.00	0.00	
	II	211597.67	26797.36	95826.00	45886.00	32432.00	15558.00	1950.00	88974.31
02 Buget local din care:	I			92671.00	84971.00	7200.00	500.00	0.00	
	II	211597.67	26797.36	95826.00	45886.00	32432.00	15558.00	1950.00	88974.31
55 Transferuri interne din care:	I			53892.00	49892.00	3500.00	500.00	0.00	
	II	147344.07	21374.48	86325.00	42300.00	27400.00	15675.00	950.00	39644.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	65.00	0.00	65.00	0.00	50.00	65.00	-50.00	0.00
71 Active nefinanciare	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64253.60	5422.88	9501.00	3586.00	5032.00	-117.00	1000.00	49329.72
7101 Active fixe	I			38779.00	35079.00	3700.00	0.00	0.00	
	II	64253.60	5422.88	9501.00	3586.00	5032.00	-117.00	1000.00	49329.72
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	72982.00	27457.00	28235.00	15490.00	1800.00	19944.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	72982.00	27457.00	28235.00	15490.00	1800.00	19944.54

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	72982.00	27457.00	28235.00	15490.00	1800.00	19944.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	5295.00	1770.00	2235.00	490.00	800.00	13880.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	5295.00	1770.00	2235.00	490.00	800.00	13880.04
Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	52357.00	22357.00	20000.00	10000.00	0.00	6064.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	52357.00	22357.00	20000.00	10000.00	0.00	6064.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	52357.00	22357.00	20000.00	10000.00	0.00	6064.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	11803.38	52357.00	22357.00	20000.00	10000.00	0.00	6064.50
58 Proiecte cu finantare din fonduri externe nerambursabile afereente 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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	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	3953.00	1060.00	1600.00	493.00	800.00	12632.41
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3953.00	1060.00	1600.00	493.00	800.00	12632.41
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3953.00	1060.00	1600.00	493.00	800.00	12632.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3953.00	1060.00	1600.00	493.00	800.00	12632.41
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3953.00	1060.00	1600.00	493.00	800.00	12632.41
Obiectiv: Amenajare strazi in zonele noi de locuinte din municipiul Bistrita - etapa 3 - strada Simfoniei	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.66
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.66
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.66
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.66
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.66
Obiectiv: Amenajare strazi, trotuare, parcaje si alei în zona locuintelor sociale din ansamblul de locuinte Subcetate - etapa III	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	810.00	310.00	400.00	100.00	0.00	687.97

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	810.00	310.00	400.00	100.00	0.00	687.97
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	810.00	310.00	400.00	100.00	0.00	687.97
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	810.00	310.00	400.00	100.00	0.00	687.97
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	810.00	310.00	400.00	100.00	0.00	687.97
B. LUCRARI NOI	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	17075.00	15800.00	1447.00	-372.00	200.00	65601.94
1.Total surse de finantare	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	17075.00	15800.00	1447.00	-372.00	200.00	65601.94
02 Buget local din care:	I			82720.00	82464.00	256.00	0.00	0.00	
	II	83094.99	418.05	17075.00	15800.00	1447.00	-372.00	200.00	65601.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
71 Active nefinanciare	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	765.00	800.00	447.00	-682.00	200.00	32021.85
7101 Active fixe	I			33195.00	32939.00	256.00	0.00	0.00	
	II	32786.85	0.00	765.00	800.00	447.00	-682.00	200.00	32021.85
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09
Obiectiv: „Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipati”	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	565.00	800.00	247.00	-682.00	200.00	2735.00
1.Total surse de finantare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	565.00	800.00	247.00	-682.00	200.00	2735.00
02 Buget local din care:	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	565.00	800.00	247.00	-682.00	200.00	2735.00
71 Active nefinanciare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	565.00	800.00	247.00	-682.00	200.00	2735.00
7101 Active fixe	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	565.00	800.00	247.00	-682.00	200.00	2735.00
Obiectiv: Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
1.Total surse de finantare	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
02 Buget local din care:	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
71 Active nefinanciare	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
7101 Active fixe	I			4350.00	4350.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2”- str. Ioan Caian;	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	200.00	0.00	200.00	0.00	0.00	800.00
1.Total surse de finantare	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	200.00	0.00	200.00	0.00	0.00	800.00

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
02 Buget local din care:	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	200.00	0.00	200.00	0.00	0.00	800.00
71 Active nefinanciare	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	200.00	0.00	200.00	0.00	0.00	800.00
7101 Active fixe	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	200.00	0.00	200.00	0.00	0.00	800.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Bradului	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
1.Total surse de finantare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
02 Buget local din care:	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
71 Active nefinanciare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
7101 Active fixe	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Viile cu Pomi	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
1.Total surse de finantare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
02 Buget local din care:	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
71 Active nefinanciare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
02 Buget local din care:	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
71 Active nefinanciare	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
7101 Active fixe	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 3	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
1.Total surse de finantare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
02 Buget local din care:	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
71 Active nefinanciare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
7101 Active fixe	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Zavoai	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

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

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			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			9951.00	2507.00	6944.00	500.00	0.00	
	II	10386.96	1190.13	5769.00	2629.00	2750.00	440.00	-50.00	3427.83
1.Total surse de finantare	I			9951.00	2507.00	6944.00	500.00	0.00	
	II	10386.96	1190.13	5769.00	2629.00	2750.00	440.00	-50.00	3427.83
02 Buget local din care:	I			9951.00	2507.00	6944.00	500.00	0.00	
	II	10386.96	1190.13	5769.00	2629.00	2750.00	440.00	-50.00	3427.83
55 Transferuri interne din care:	I			4367.00	367.00	3500.00	500.00	0.00	
	II	2374.94	46.94	2328.00	1613.00	400.00	365.00	-50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	65.00	0.00	65.00	0.00	50.00	65.00	-50.00	0.00
71 Active nefinanciare	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8012.02	1143.19	3441.00	1016.00	2350.00	75.00	0.00	3427.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			5584.00	2140.00	3444.00	0.00	0.00	
	II	8012.02	1143.19	3441.00	1016.00	2350.00	75.00	0.00	3427.83
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9500.00	2100.00	6900.00	500.00	0.00	
	II	6121.00	0.00	3347.00	1571.00	1961.00	-135.00	-50.00	2774.00
1.Total surse de finantare	I			9500.00	2100.00	6900.00	500.00	0.00	
	II	6121.00	0.00	3347.00	1571.00	1961.00	-135.00	-50.00	2774.00
02 Buget local din care:	I			9500.00	2100.00	6900.00	500.00	0.00	
	II	6121.00	0.00	3347.00	1571.00	1961.00	-135.00	-50.00	2774.00
55 Transferuri interne din care:	I			4000.00	0.00	3500.00	500.00	0.00	
	II	1065.00	0.00	1065.00	1000.00	50.00	65.00	-50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	65.00	0.00	65.00	0.00	50.00	65.00	-50.00	0.00
71 Active nefinanciare	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5056.00	0.00	2282.00	571.00	1911.00	-200.00	0.00	2774.00
7101 Active fixe	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	5056.00	0.00	2282.00	571.00	1911.00	-200.00	0.00	2774.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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 chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	4621.00	0.00	2282.00	571.00	1911.00	-200.00	0.00	2339.00
1.Total surse de finantare	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	4621.00	0.00	2282.00	571.00	1911.00	-200.00	0.00	2339.00
02 Buget local din care:	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	4621.00	0.00	2282.00	571.00	1911.00	-200.00	0.00	2339.00
71 Active nefinanciare	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	4621.00	0.00	2282.00	571.00	1911.00	-200.00	0.00	2339.00
7101 Active fixe	I			5500.00	2100.00	3400.00	0.00	0.00	
	II	4621.00	0.00	2282.00	571.00	1911.00	-200.00	0.00	2339.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	65.00	0.00	50.00	65.00	-50.00	435.00
1.Total surse de finantare	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	65.00	0.00	50.00	65.00	-50.00	435.00
02 Buget local din care:	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	65.00	0.00	50.00	65.00	-50.00	435.00
55 Transferuri interne din care:	I			1000.00	0.00	500.00	500.00	0.00	
	II	65.00	0.00	65.00	0.00	50.00	65.00	-50.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	65.00	0.00	65.00	0.00	50.00	65.00	-50.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	1032.00	382.00	400.00	250.00	0.00	653.83
C-e. Alte cheltuieli asimilate invetitiilor	I			451.00	407.00	44.00	0.00	0.00	
	II	1555.96	165.96	1390.00	676.00	389.00	325.00	0.00	0.00
1.Total surse de finantare	I			451.00	407.00	44.00	0.00	0.00	
	II	1555.96	165.96	1390.00	676.00	389.00	325.00	0.00	0.00
02 Buget local din care:	I			451.00	407.00	44.00	0.00	0.00	
	II	1555.96	165.96	1390.00	676.00	389.00	325.00	0.00	0.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			84.00	40.00	44.00	0.00	0.00	
	II	246.02	119.02	127.00	63.00	39.00	25.00	0.00	0.00
7101 Active fixe	I			84.00	40.00	44.00	0.00	0.00	
	II	246.02	119.02	127.00	63.00	39.00	25.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			84.00	40.00	44.00	0.00	0.00	
	II	246.02	119.02	127.00	63.00	39.00	25.00	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			84.00	40.00	44.00	0.00	0.00	
	II	246.02	119.02	127.00	63.00	39.00	25.00	0.00	0.00
02 Buget local din care:	I			84.00	40.00	44.00	0.00	0.00	
	II	246.02	119.02	127.00	63.00	39.00	25.00	0.00	0.00
71 Active nefinanciare	I			84.00	40.00	44.00	0.00	0.00	
	II	246.02	119.02	127.00	63.00	39.00	25.00	0.00	0.00
7101 Active fixe	I			84.00	40.00	44.00	0.00	0.00	
	II	246.02	119.02	127.00	63.00	39.00	25.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
1.Total surse de finantare	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
02 Buget local din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
TOTAL CAPITOL : 840204	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
Obiectiv: Alte chelttuieli de investitii - Cap 84.02.04.01- Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
TOTAL CAPITOL : 840250	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
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	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	410.00	48.00	380.00	-18.00	0.00	18.00