

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 31.12.2022	Executie preliminata 2023					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			1091084.00	752012.00	172479.00	72679.00	93914.00	
	II	1722149.82	143274.97	222944.00	90807.00	135231.00	14007.00	-17101.00	1355930.85
1.Total surse de finantare	I			1091084.00	752012.00	172479.00	72679.00	93914.00	
	II	1722149.82	143274.97	222944.00	90807.00	135231.00	14007.00	-17101.00	1355930.85
02 Buget local din care:	I			1091084.00	752012.00	172479.00	72679.00	93914.00	
	II	1722149.82	143274.97	222944.00	90807.00	135231.00	14007.00	-17101.00	1355930.85
55 Transferuri interne din care:	I			337130.00	195142.00	56600.00	-4454.00	89842.00	
	II	627853.60	111973.17	162595.00	61183.00	112169.00	3847.00	-14604.00	353285.43
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	293822.05	111973.17	136684.00	55985.00	44656.00	25471.00	10572.00	45164.88
Total PNRR	I			335630.00	195142.00	56600.00	-5954.00	89842.00	
	II	334031.55	0.00	25911.00	5198.00	67513.00	-21624.00	-25176.00	308120.55
60 Proiecte finantate din PNRR	I			163945.00	130562.00	37984.00	-22001.00	17400.00	
	II	110528.76	0.00	2995.00	2582.00	1625.00	-400.00	-812.00	107533.76
61 Fonduri din imprumuturi rambursabile	I			171685.00	64580.00	18616.00	16047.00	72442.00	
	II	223502.79	0.00	22916.00	2616.00	65888.00	-21224.00	-24364.00	200586.79
71 Active nefinanciare	I			753954.00	556870.00	115879.00	77133.00	4072.00	
	II	1094296.22	31301.80	60349.00	29624.00	23062.00	10160.00	-2497.00	1002645.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			753954.00	556870.00	115879.00	77133.00	4072.00	
	II	1094296.22	31301.80	60349.00	29624.00	23062.00	10160.00	-2497.00	1002645.42
A. LUCRARI IN CONTINUARE	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	500018.00	132945.97	162464.00	75491.00	53930.00	25292.00	7751.00	204608.03
1.Total surse de finantare	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	500018.00	132945.97	162464.00	75491.00	53930.00	25292.00	7751.00	204608.03
02 Buget local din care:	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	500018.00	132945.97	162464.00	75491.00	53930.00	25292.00	7751.00	204608.03
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	284858.05	111973.17	127720.00	51651.00	43000.00	22868.00	10201.00	45164.88
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	284858.05	111973.17	127720.00	51651.00	43000.00	22868.00	10201.00	45164.88
71 Active nefinanciare	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	215159.95	20972.80	34744.00	23840.00	10930.00	2424.00	-2450.00	159443.15
7101 Active fixe	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	215159.95	20972.80	34744.00	23840.00	10930.00	2424.00	-2450.00	159443.15
B. LUCRARI NOI	I			887879.00	598522.00	170381.00	31772.00	87204.00	
	II	1078160.82	10329.00	21024.00	1301.00	62946.00	-19263.00	-23960.00	1046807.82
1.Total surse de finantare	I			887879.00	598522.00	170381.00	31772.00	87204.00	
	II	1078160.82	10329.00	21024.00	1301.00	62946.00	-19263.00	-23960.00	1046807.82
02 Buget local din care:	I			887879.00	598522.00	170381.00	31772.00	87204.00	
	II	1078160.82	10329.00	21024.00	1301.00	62946.00	-19263.00	-23960.00	1046807.82
55 Transferuri interne din care:	I			293841.00	184552.00	43470.00	-4363.00	70182.00	
	II	284958.55	0.00	17469.00	884.00	61587.00	-21263.00	-23739.00	267489.55
Total PNRR	I			293841.00	184552.00	43470.00	-4363.00	70182.00	
	II	284958.55	0.00	17469.00	884.00	61587.00	-21263.00	-23739.00	267489.55
60 Proiecte finantate din PNRR	I			131868.00	121820.00	30707.00	-20659.00	0.00	
	II	76210.76	0.00	571.00	884.00	500.00	-825.00	12.00	75639.76

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			161973.00	62732.00	12763.00	16296.00	70182.00	
	II	208747.79	0.00	16898.00	0.00	61087.00	-20438.00	-23751.00	191849.79
71 Active nefinanciare	I			594038.00	413970.00	126911.00	36135.00	17022.00	
	II	793202.27	10329.00	3555.00	417.00	1359.00	2000.00	-221.00	779318.27
7101 Active fixe	I			594038.00	413970.00	126911.00	36135.00	17022.00	
	II	793202.27	10329.00	3555.00	417.00	1359.00	2000.00	-221.00	779318.27
C. ALTE CHELTUIELI	I			126883.00	83285.00	2098.00	34790.00	6710.00	
	II	143971.00	0.00	39456.00	14015.00	18355.00	7978.00	-892.00	104515.00
1.Total surse de finantare	I			126883.00	83285.00	2098.00	34790.00	6710.00	
	II	143971.00	0.00	39456.00	14015.00	18355.00	7978.00	-892.00	104515.00
02 Buget local din care:	I			126883.00	83285.00	2098.00	34790.00	6710.00	
	II	143971.00	0.00	39456.00	14015.00	18355.00	7978.00	-892.00	104515.00
55 Transferuri interne din care:	I			43289.00	10590.00	13130.00	-91.00	19660.00	
	II	58037.00	0.00	17406.00	8648.00	7582.00	2242.00	-1066.00	40631.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	8964.00	0.00	8964.00	4334.00	1656.00	2603.00	371.00	0.00
Total PNRR	I			41789.00	10590.00	13130.00	-1591.00	19660.00	
	II	49073.00	0.00	8442.00	4314.00	5926.00	-361.00	-1437.00	40631.00
60 Proiecte finantate din PNRR	I			32077.00	8742.00	7277.00	-1342.00	17400.00	
	II	34318.00	0.00	2424.00	1698.00	1125.00	425.00	-824.00	31894.00
61 Fonduri din imprumuturi rambursabile	I			9712.00	1848.00	5853.00	-249.00	2260.00	
	II	14755.00	0.00	6018.00	2616.00	4801.00	-786.00	-613.00	8737.00
71 Active nefinanciare	I			83594.00	72695.00	-11032.00	34881.00	-12950.00	
	II	85934.00	0.00	22050.00	5367.00	10773.00	5736.00	174.00	63884.00
7101 Active fixe	I			83594.00	72695.00	-11032.00	34881.00	-12950.00	
	II	85934.00	0.00	22050.00	5367.00	10773.00	5736.00	174.00	63884.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	26370.00	0.00	7540.00	217.00	8029.00	1114.00	-1820.00	18830.00
1.Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	26370.00	0.00	7540.00	217.00	8029.00	1114.00	-1820.00	18830.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	26370.00	0.00	7540.00	217.00	8029.00	1114.00	-1820.00	18830.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	7823.00	0.00	7471.00	217.00	8029.00	1114.00	-1889.00	352.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	7823.00	0.00	7471.00	217.00	8029.00	1114.00	-1889.00	352.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			60003.00	39329.00	423.00	17390.00	2861.00	
	II	62735.00	0.00	25878.00	9804.00	6728.00	7527.00	1819.00	36857.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			60003.00	39329.00	423.00	17390.00	2861.00	
	II	62735.00	0.00	25878.00	9804.00	6728.00	7527.00	1819.00	36857.00
02 Buget local din care:	I			60003.00	39329.00	423.00	17390.00	2861.00	
	II	62735.00	0.00	25878.00	9804.00	6728.00	7527.00	1819.00	36857.00
55 Transferuri interne din care:	I			22178.00	8132.00	12925.00	807.00	314.00	
	II	31383.00	0.00	12493.00	5658.00	4199.00	3014.00	-378.00	18890.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4548.00	0.00	4548.00	1376.00	1000.00	1972.00	200.00	0.00
Total PNRR	I			20678.00	8132.00	12925.00	-693.00	314.00	
	II	26835.00	0.00	7945.00	4282.00	3199.00	1042.00	-578.00	18890.00
60 Proiecte finantate din PNRR	I			14347.00	7356.00	7277.00	-286.00	0.00	
	II	16449.00	0.00	2419.00	1666.00	595.00	913.00	-755.00	14030.00
61 Fonduri din imprumuturi rambursabile	I			6331.00	776.00	5648.00	-407.00	314.00	
	II	10386.00	0.00	5526.00	2616.00	2604.00	129.00	177.00	4860.00
71 Active nefinanciare	I			37825.00	31197.00	-12502.00	16583.00	2547.00	
	II	31352.00	0.00	13385.00	4146.00	2529.00	4513.00	2197.00	17967.00
7101 Active fixe	I			37825.00	31197.00	-12502.00	16583.00	2547.00	
	II	31352.00	0.00	13385.00	4146.00	2529.00	4513.00	2197.00	17967.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	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	30.00	0.00	0.00	-15.00	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	30.00	0.00	0.00	-15.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			9333.00	4956.00	1675.00	1853.00	849.00	
	II	15851.00	0.00	6020.00	3964.00	3595.00	-663.00	-876.00	9831.00
1.Total surse de finantare	I			9333.00	4956.00	1675.00	1853.00	849.00	
	II	15851.00	0.00	6020.00	3964.00	3595.00	-663.00	-876.00	9831.00
02 Buget local din care:	I			9333.00	4956.00	1675.00	1853.00	849.00	
	II	15851.00	0.00	6020.00	3964.00	3595.00	-663.00	-876.00	9831.00
55 Transferuri interne din care:	I			2564.00	2458.00	205.00	-898.00	799.00	
	II	8107.00	0.00	4844.00	2990.00	3383.00	-772.00	-757.00	3263.00
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	4416.00	0.00	4416.00	2958.00	656.00	631.00	171.00	0.00
Total PNRR	I			2564.00	2458.00	205.00	-898.00	799.00	
	II	3691.00	0.00	428.00	32.00	2727.00	-1403.00	-928.00	3263.00
60 Proiecte finantate din PNRR	I			330.00	1386.00	0.00	-1056.00	0.00	
	II	469.00	0.00	-55.00	32.00	530.00	-488.00	-129.00	524.00
61 Fonduri din imprumuturi rambursabile	I			2234.00	1072.00	205.00	158.00	799.00	
	II	3222.00	0.00	483.00	0.00	2197.00	-915.00	-799.00	2739.00
71 Active nefinanciare	I			6769.00	2498.00	1470.00	2751.00	50.00	
	II	7744.00	0.00	1176.00	974.00	212.00	109.00	-119.00	6568.00
7101 Active fixe	I			6769.00	2498.00	1470.00	2751.00	50.00	
	II	7744.00	0.00	1176.00	974.00	212.00	109.00	-119.00	6568.00
TOTAL CAPITOL : 51	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
TOTAL CAPITOL : 5102	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
TOTAL CAPITOL : 510201	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
TOTAL CAPITOL : 51020103	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	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	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	161.00	160.00	5.00	0.00	-4.00	129.00
1.Total surse de finantare	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	161.00	160.00	5.00	0.00	-4.00	129.00
02 Buget local din care:	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	161.00	160.00	5.00	0.00	-4.00	129.00
71 Active nefinanciare	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	161.00	160.00	5.00	0.00	-4.00	129.00
7101 Active fixe	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	161.00	160.00	5.00	0.00	-4.00	129.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii ( Cod 60)	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
1.Total surse de finantare	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
02 Buget local din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
1.Total surse de finantare	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
02 Buget local din care:	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
71 Active nefinanciare	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
7101 Active fixe	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
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	1379.00	0.00	1379.00	1379.00	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	1379.00	0.00	1379.00	1379.00	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	1379.00	0.00	1379.00	1379.00	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	1379.00	0.00	1379.00	1379.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
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	145.00	0.00	145.00	0.00	47.00	20.00	78.00	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	0.00	47.00	20.00	78.00	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	0.00	47.00	20.00	78.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
TOTAL CAPITOL : 61	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
A. LUCRARI IN CONTINUARE	I			450.00	450.00	0.00	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	450.00	0.00	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	450.00	0.00	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	450.00	0.00	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	450.00	0.00	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	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
C-e. Alte cheltuieli asimilate invetitiilor	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	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	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
TOTAL CAPITOL : 6102	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
A. LUCRARI IN CONTINUARE	I			450.00	450.00	0.00	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 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			450.00	450.00	0.00	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	450.00	0.00	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	450.00	0.00	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	450.00	0.00	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	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetițiilor	I			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	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	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
TOTAL CAPITOL : 610203	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
A. LUCRARI IN CONTINUARE	I			450.00	450.00	0.00	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	450.00	0.00	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	450.00	0.00	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	450.00	0.00	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 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			450.00	450.00	0.00	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	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	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
TOTAL CAPITOL : 61020304	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
A. LUCRARI IN CONTINUARE	I			450.00	450.00	0.00	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	450.00	0.00	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	450.00	0.00	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	450.00	0.00	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	450.00	0.00	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	450.00	0.00	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	450.00	0.00	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 31.12.2022	Executie preliminata 2023					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			450.00	450.00	0.00	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	450.00	0.00	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	450.00	0.00	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	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.03.04 SU - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	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	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	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
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	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	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 31.12.2022	Executie preliminata 2023					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 : 610205	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
TOTAL CAPITOL : 65	I			109407.00	117773.00	54660.00	-66026.00	3000.00	
	II	362196.58	51035.76	47484.00	23916.00	25851.00	-233.00	-2050.00	263676.82
1.Total surse de finantare	I			109407.00	117773.00	54660.00	-66026.00	3000.00	
	II	362196.58	51035.76	47484.00	23916.00	25851.00	-233.00	-2050.00	263676.82
02 Buget local din care:	I			109407.00	117773.00	54660.00	-66026.00	3000.00	
	II	362196.58	51035.76	47484.00	23916.00	25851.00	-233.00	-2050.00	263676.82
55 Transferuri interne din care:	I			90086.00	59152.00	1635.00	10752.00	18547.00	
	II	169925.71	43284.47	36526.00	17582.00	22694.00	-1557.00	-2193.00	90115.24
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	101563.87	43284.47	29437.00	17176.00	12101.00	412.00	-252.00	28842.40
Total PNRR	I			90086.00	59152.00	1635.00	10752.00	18547.00	
	II	68361.84	0.00	7089.00	406.00	10593.00	-1969.00	-1941.00	61272.84
60 Proiecte finantate din PNRR	I			17400.00	890.00	0.00	-890.00	17400.00	
	II	17271.00	0.00	-69.00	0.00	530.00	-530.00	-69.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			72686.00	58262.00	1635.00	11642.00	1147.00	
	II	51090.84	0.00	7158.00	406.00	10063.00	-1439.00	-1872.00	43932.84

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			19321.00	58621.00	53025.00	-76778.00	-15547.00	
	II	192270.87	7751.29	10958.00	6334.00	3157.00	1324.00	143.00	173561.58
7101 Active fixe	I			19321.00	58621.00	53025.00	-76778.00	-15547.00	
	II	192270.87	7751.29	10958.00	6334.00	3157.00	1324.00	143.00	173561.58
A. LUCRARI IN CONTINUARE	I			6137.00	0.00	0.00	6137.00	0.00	
	II	175626.15	51035.76	35950.00	21645.00	14900.00	49.00	-644.00	88640.39
1.Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	175626.15	51035.76	35950.00	21645.00	14900.00	49.00	-644.00	88640.39
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	175626.15	51035.76	35950.00	21645.00	14900.00	49.00	-644.00	88640.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100438.87	43284.47	28312.00	16657.00	12000.00	49.00	-394.00	28842.40
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	100438.87	43284.47	28312.00	16657.00	12000.00	49.00	-394.00	28842.40
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7638.00	4988.00	2900.00	0.00	-250.00	59797.99
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7638.00	4988.00	2900.00	0.00	-250.00	59797.99
B. LUCRARI NOI	I			75719.00	110824.00	54291.00	-89082.00	-314.00	
	II	157151.43	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	152217.43
1.Total surse de finantare	I			75719.00	110824.00	54291.00	-89082.00	-314.00	
	II	157151.43	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	152217.43
02 Buget local din care:	I			75719.00	110824.00	54291.00	-89082.00	-314.00	
	II	157151.43	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	152217.43
55 Transferuri interne din care:	I			69471.00	56720.00	1133.00	11932.00	-314.00	
	II	46250.84	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	41316.84
Total PNRR	I			69471.00	56720.00	1133.00	11932.00	-314.00	
	II	46250.84	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	41316.84

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			69471.00	56720.00	1133.00	11932.00	-314.00	
	II	46250.84	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	41316.84
71 Active nefinanciare	I			6248.00	54104.00	53158.00	-101014.00	0.00	
	II	110900.59	0.00	0.00	0.00	0.00	0.00	0.00	110900.59
7101 Active fixe	I			6248.00	54104.00	53158.00	-101014.00	0.00	
	II	110900.59	0.00	0.00	0.00	0.00	0.00	0.00	110900.59
C. ALTE CHELTUIELI	I			27551.00	6949.00	369.00	16919.00	3314.00	
	II	29419.00	0.00	6600.00	2271.00	3282.00	472.00	575.00	22819.00
1.Total surse de finantare	I			27551.00	6949.00	369.00	16919.00	3314.00	
	II	29419.00	0.00	6600.00	2271.00	3282.00	472.00	575.00	22819.00
02 Buget local din care:	I			27551.00	6949.00	369.00	16919.00	3314.00	
	II	29419.00	0.00	6600.00	2271.00	3282.00	472.00	575.00	22819.00
55 Transferuri interne din care:	I			20615.00	2432.00	502.00	-1180.00	18861.00	
	II	23236.00	0.00	3280.00	925.00	3025.00	-852.00	182.00	19956.00
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	1125.00	0.00	1125.00	519.00	101.00	363.00	142.00	0.00
Total PNRR	I			20615.00	2432.00	502.00	-1180.00	18861.00	
	II	22111.00	0.00	2155.00	406.00	2924.00	-1215.00	40.00	19956.00
60 Proiecte finantate din PNRR	I			17400.00	890.00	0.00	-890.00	17400.00	
	II	17271.00	0.00	-69.00	0.00	530.00	-530.00	-69.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			3215.00	1542.00	502.00	-290.00	1461.00	
	II	4840.00	0.00	2224.00	406.00	2394.00	-685.00	109.00	2616.00
71 Active nefinanciare	I			6936.00	4517.00	-133.00	18099.00	-15547.00	
	II	6183.00	0.00	3320.00	1346.00	257.00	1324.00	393.00	2863.00
7101 Active fixe	I			6936.00	4517.00	-133.00	18099.00	-15547.00	
	II	6183.00	0.00	3320.00	1346.00	257.00	1324.00	393.00	2863.00
C-b. Dotari independente	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18706.00	0.00	228.00	91.00	31.00	69.00	37.00	18478.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			18547.00	0.00	0.00	15547.00	3000.00	
	II	18706.00	0.00	228.00	91.00	31.00	69.00	37.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18706.00	0.00	228.00	91.00	31.00	69.00	37.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	159.00	0.00	159.00	91.00	31.00	69.00	-32.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	159.00	0.00	159.00	91.00	31.00	69.00	-32.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			7782.00	4494.00	277.00	2697.00	314.00	
	II	7255.00	0.00	4698.00	1407.00	1910.00	906.00	475.00	2557.00
1.Total surse de finantare	I			7782.00	4494.00	277.00	2697.00	314.00	
	II	7255.00	0.00	4698.00	1407.00	1910.00	906.00	475.00	2557.00
02 Buget local din care:	I			7782.00	4494.00	277.00	2697.00	314.00	
	II	7255.00	0.00	4698.00	1407.00	1910.00	906.00	475.00	2557.00
55 Transferuri interne din care:	I			898.00	534.00	457.00	-407.00	314.00	
	II	2120.00	0.00	1881.00	406.00	1684.00	-309.00	100.00	239.00
Total PNRR	I			898.00	534.00	457.00	-407.00	314.00	
	II	2120.00	0.00	1881.00	406.00	1684.00	-309.00	100.00	239.00
61 Fonduri din imprumuturi rambursabile	I			898.00	534.00	457.00	-407.00	314.00	
	II	2120.00	0.00	1881.00	406.00	1684.00	-309.00	100.00	239.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5135.00	0.00	2817.00	1001.00	226.00	1215.00	375.00	2318.00
7101 Active fixe	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5135.00	0.00	2817.00	1001.00	226.00	1215.00	375.00	2318.00
C-e. Alte cheltuieli asimilate invetițiilor	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3458.00	0.00	1674.00	773.00	1341.00	-503.00	63.00	1784.00
1.Total surse de finantare	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3458.00	0.00	1674.00	773.00	1341.00	-503.00	63.00	1784.00
02 Buget local din care:	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3458.00	0.00	1674.00	773.00	1341.00	-503.00	63.00	1784.00
55 Transferuri interne din care:	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	2569.00	0.00	1330.00	519.00	1341.00	-543.00	13.00	1239.00
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	1125.00	0.00	1125.00	519.00	101.00	363.00	142.00	0.00
Total PNRR	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	1444.00	0.00	205.00	0.00	1240.00	-906.00	-129.00	1239.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1170.00	1008.00	45.00	117.00	0.00	
	II	1573.00	0.00	334.00	0.00	710.00	-376.00	0.00	1239.00
71 Active nefinanciare	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	344.00	254.00	0.00	40.00	50.00	545.00
7101 Active fixe	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	344.00	254.00	0.00	40.00	50.00	545.00
TOTAL CAPITOL : 6502	I			109407.00	117773.00	54660.00	-66026.00	3000.00	
	II	362196.58	51035.76	47484.00	23916.00	25851.00	-233.00	-2050.00	263676.82
1.Total surse de finantare	I			109407.00	117773.00	54660.00	-66026.00	3000.00	
	II	362196.58	51035.76	47484.00	23916.00	25851.00	-233.00	-2050.00	263676.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			109407.00	117773.00	54660.00	-66026.00	3000.00	
	II	362196.58	51035.76	47484.00	23916.00	25851.00	-233.00	-2050.00	263676.82
55 Transferuri interne din care:	I			90086.00	59152.00	1635.00	10752.00	18547.00	
	II	169925.71	43284.47	36526.00	17582.00	22694.00	-1557.00	-2193.00	90115.24
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	101563.87	43284.47	29437.00	17176.00	12101.00	412.00	-252.00	28842.40
Total PNRR	I			90086.00	59152.00	1635.00	10752.00	18547.00	
	II	68361.84	0.00	7089.00	406.00	10593.00	-1969.00	-1941.00	61272.84
60 Proiecte finantate din PNRR	I			17400.00	890.00	0.00	-890.00	17400.00	
	II	17271.00	0.00	-69.00	0.00	530.00	-530.00	-69.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			72686.00	58262.00	1635.00	11642.00	1147.00	
	II	51090.84	0.00	7158.00	406.00	10063.00	-1439.00	-1872.00	43932.84
71 Active nefinanciare	I			19321.00	58621.00	53025.00	-76778.00	-15547.00	
	II	192270.87	7751.29	10958.00	6334.00	3157.00	1324.00	143.00	173561.58
7101 Active fixe	I			19321.00	58621.00	53025.00	-76778.00	-15547.00	
	II	192270.87	7751.29	10958.00	6334.00	3157.00	1324.00	143.00	173561.58
A. LUCRARI IN CONTINUARE	I			6137.00	0.00	0.00	6137.00	0.00	
	II	175626.15	51035.76	35950.00	21645.00	14900.00	49.00	-644.00	88640.39
1.Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	175626.15	51035.76	35950.00	21645.00	14900.00	49.00	-644.00	88640.39
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	175626.15	51035.76	35950.00	21645.00	14900.00	49.00	-644.00	88640.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100438.87	43284.47	28312.00	16657.00	12000.00	49.00	-394.00	28842.40
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	100438.87	43284.47	28312.00	16657.00	12000.00	49.00	-394.00	28842.40
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7638.00	4988.00	2900.00	0.00	-250.00	59797.99

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7638.00	4988.00	2900.00	0.00	-250.00	59797.99
B. LUCRARI NOI	I			75719.00	110824.00	54291.00	-89082.00	-314.00	
	II	157151.43	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	152217.43
1.Total surse de finantare	I			75719.00	110824.00	54291.00	-89082.00	-314.00	
	II	157151.43	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	152217.43
02 Buget local din care:	I			75719.00	110824.00	54291.00	-89082.00	-314.00	
	II	157151.43	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	152217.43
55 Transferuri interne din care:	I			69471.00	56720.00	1133.00	11932.00	-314.00	
	II	46250.84	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	41316.84
Total PNRR	I			69471.00	56720.00	1133.00	11932.00	-314.00	
	II	46250.84	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	41316.84
61 Fonduri din imprumuturi rambursabile	I			69471.00	56720.00	1133.00	11932.00	-314.00	
	II	46250.84	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	41316.84
71 Active nefinanciare	I			6248.00	54104.00	53158.00	-101014.00	0.00	
	II	110900.59	0.00	0.00	0.00	0.00	0.00	0.00	110900.59
7101 Active fixe	I			6248.00	54104.00	53158.00	-101014.00	0.00	
	II	110900.59	0.00	0.00	0.00	0.00	0.00	0.00	110900.59
C. ALTE CHELTUIELI	I			27551.00	6949.00	369.00	16919.00	3314.00	
	II	29419.00	0.00	6600.00	2271.00	3282.00	472.00	575.00	22819.00
1.Total surse de finantare	I			27551.00	6949.00	369.00	16919.00	3314.00	
	II	29419.00	0.00	6600.00	2271.00	3282.00	472.00	575.00	22819.00
02 Buget local din care:	I			27551.00	6949.00	369.00	16919.00	3314.00	
	II	29419.00	0.00	6600.00	2271.00	3282.00	472.00	575.00	22819.00
55 Transferuri interne din care:	I			20615.00	2432.00	502.00	-1180.00	18861.00	
	II	23236.00	0.00	3280.00	925.00	3025.00	-852.00	182.00	19956.00
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	1125.00	0.00	1125.00	519.00	101.00	363.00	142.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			20615.00	2432.00	502.00	-1180.00	18861.00	
	II	22111.00	0.00	2155.00	406.00	2924.00	-1215.00	40.00	19956.00
60 Proiecte finantate din PNRR	I			17400.00	890.00	0.00	-890.00	17400.00	
	II	17271.00	0.00	-69.00	0.00	530.00	-530.00	-69.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			3215.00	1542.00	502.00	-290.00	1461.00	
	II	4840.00	0.00	2224.00	406.00	2394.00	-685.00	109.00	2616.00
71 Active nefinanciare	I			6936.00	4517.00	-133.00	18099.00	-15547.00	
	II	6183.00	0.00	3320.00	1346.00	257.00	1324.00	393.00	2863.00
7101 Active fixe	I			6936.00	4517.00	-133.00	18099.00	-15547.00	
	II	6183.00	0.00	3320.00	1346.00	257.00	1324.00	393.00	2863.00
C-b. Dotari independente	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18706.00	0.00	228.00	91.00	31.00	69.00	37.00	18478.00
1.Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18706.00	0.00	228.00	91.00	31.00	69.00	37.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18706.00	0.00	228.00	91.00	31.00	69.00	37.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	159.00	0.00	159.00	91.00	31.00	69.00	-32.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	159.00	0.00	159.00	91.00	31.00	69.00	-32.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			7782.00	4494.00	277.00	2697.00	314.00	
	II	7255.00	0.00	4698.00	1407.00	1910.00	906.00	475.00	2557.00
1.Total surse de finantare	I			7782.00	4494.00	277.00	2697.00	314.00	
	II	7255.00	0.00	4698.00	1407.00	1910.00	906.00	475.00	2557.00
02 Buget local din care:	I			7782.00	4494.00	277.00	2697.00	314.00	
	II	7255.00	0.00	4698.00	1407.00	1910.00	906.00	475.00	2557.00
55 Transferuri interne din care:	I			898.00	534.00	457.00	-407.00	314.00	
	II	2120.00	0.00	1881.00	406.00	1684.00	-309.00	100.00	239.00
Total PNRR	I			898.00	534.00	457.00	-407.00	314.00	
	II	2120.00	0.00	1881.00	406.00	1684.00	-309.00	100.00	239.00
61 Fonduri din imprumuturi rambursabile	I			898.00	534.00	457.00	-407.00	314.00	
	II	2120.00	0.00	1881.00	406.00	1684.00	-309.00	100.00	239.00
71 Active nefinanciare	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5135.00	0.00	2817.00	1001.00	226.00	1215.00	375.00	2318.00
7101 Active fixe	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5135.00	0.00	2817.00	1001.00	226.00	1215.00	375.00	2318.00
C-e. Alte cheltuieli asimilate invetițiilor	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3458.00	0.00	1674.00	773.00	1341.00	-503.00	63.00	1784.00
1.Total surse de finantare	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3458.00	0.00	1674.00	773.00	1341.00	-503.00	63.00	1784.00
02 Buget local din care:	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3458.00	0.00	1674.00	773.00	1341.00	-503.00	63.00	1784.00
55 Transferuri interne din care:	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	2569.00	0.00	1330.00	519.00	1341.00	-543.00	13.00	1239.00
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	1125.00	0.00	1125.00	519.00	101.00	363.00	142.00	0.00
Total PNRR	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	1444.00	0.00	205.00	0.00	1240.00	-906.00	-129.00	1239.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1170.00	1008.00	45.00	117.00	0.00	
	II	1573.00	0.00	334.00	0.00	710.00	-376.00	0.00	1239.00
71 Active nefinanciare	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	344.00	254.00	0.00	40.00	50.00	545.00
7101 Active fixe	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	344.00	254.00	0.00	40.00	50.00	545.00
TOTAL CAPITOL : 650203	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57846.25	128.88	8367.00	4545.00	6132.00	-934.00	-1376.00	49350.37
1.Total surse de finantare	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57846.25	128.88	8367.00	4545.00	6132.00	-934.00	-1376.00	49350.37
02 Buget local din care:	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57846.25	128.88	8367.00	4545.00	6132.00	-934.00	-1376.00	49350.37
55 Transferuri interne din care:	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	20814.07	128.88	7678.00	4175.00	6132.00	-792.00	-1837.00	13007.19
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12858.13	128.88	7333.00	4175.00	3041.00	-56.00	173.00	5396.25
Total PNRR	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	7955.94	0.00	345.00	0.00	3091.00	-736.00	-2010.00	7610.94
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			8289.00	8289.00	0.00	0.00	0.00	
	II	8084.94	0.00	474.00	0.00	2561.00	-206.00	-1881.00	7610.94
71 Active nefinanciare	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37032.18	0.00	689.00	370.00	0.00	-142.00	461.00	36343.18
7101 Active fixe	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37032.18	0.00	689.00	370.00	0.00	-142.00	461.00	36343.18

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
B. LUCRARI NOI	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	0.00	0.00	1682.00	199.00	-1881.00	42089.12
1.Total surse de finantare	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	0.00	0.00	1682.00	199.00	-1881.00	42089.12
02 Buget local din care:	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	0.00	0.00	1682.00	199.00	-1881.00	42089.12
55 Transferuri interne din care:	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	0.00	0.00	1682.00	199.00	-1881.00	6532.94
Total PNRR	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	0.00	0.00	1682.00	199.00	-1881.00	6532.94
61 Fonduri din imprumuturi rambursabile	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	0.00	0.00	1682.00	199.00	-1881.00	6532.94
71 Active nefinanciare	I			0.00	26448.00	6900.00	-33348.00	0.00	
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18
7101 Active fixe	I			0.00	26448.00	6900.00	-33348.00	0.00	
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18
C. ALTE CHELTUIELI	I			4002.00	3596.00	0.00	406.00	0.00	
	II	3067.00	0.00	1202.00	420.00	1450.00	-1077.00	409.00	1865.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			4002.00	3596.00	0.00	406.00	0.00	
	II	3067.00	0.00	1202.00	420.00	1450.00	-1077.00	409.00	1865.00
02 Buget local din care:	I			4002.00	3596.00	0.00	406.00	0.00	
	II	3067.00	0.00	1202.00	420.00	1450.00	-1077.00	409.00	1865.00
55 Transferuri interne din care:	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1591.00	0.00	513.00	50.00	1450.00	-935.00	-52.00	1078.00
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	168.00	0.00	168.00	50.00	41.00	0.00	77.00	0.00
Total PNRR	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1423.00	0.00	345.00	0.00	1409.00	-935.00	-129.00	1078.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1239.00	1239.00	0.00	0.00	0.00	
	II	1552.00	0.00	474.00	0.00	879.00	-405.00	0.00	1078.00
71 Active nefinanciare	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1476.00	0.00	689.00	370.00	0.00	-142.00	461.00	787.00
7101 Active fixe	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1476.00	0.00	689.00	370.00	0.00	-142.00	461.00	787.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	0.00	0.00	9.00	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	0.00	0.00	9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	993.00	370.00	349.00	-178.00	452.00	411.00
1.Total surse de finantare	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	993.00	370.00	349.00	-178.00	452.00	411.00
02 Buget local din care:	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	993.00	370.00	349.00	-178.00	452.00	411.00
55 Transferuri interne din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Total PNRR	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
71 Active nefinanciare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1654.00	0.00	200.00	50.00	1101.00	-899.00	-52.00	1454.00
1.Total surse de finantare	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1654.00	0.00	200.00	50.00	1101.00	-899.00	-52.00	1454.00
02 Buget local din care:	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1654.00	0.00	200.00	50.00	1101.00	-899.00	-52.00	1454.00
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1242.00	0.00	200.00	50.00	1101.00	-899.00	-52.00	1042.00
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	168.00	0.00	168.00	50.00	41.00	0.00	77.00	0.00
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1203.00	0.00	161.00	0.00	530.00	-369.00	0.00	1042.00
71 Active nefinanciare	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
7101 Active fixe	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
TOTAL CAPITOL : 65020301	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57840.25	128.88	8361.00	4545.00	6132.00	-934.00	-1382.00	49350.37
1.Total surse de finantare	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57840.25	128.88	8361.00	4545.00	6132.00	-934.00	-1382.00	49350.37
02 Buget local din care:	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57840.25	128.88	8361.00	4545.00	6132.00	-934.00	-1382.00	49350.37
55 Transferuri interne din care:	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	20814.07	128.88	7678.00	4175.00	6132.00	-792.00	-1837.00	13007.19
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12858.13	128.88	7333.00	4175.00	3041.00	-56.00	173.00	5396.25
Total PNRR	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	7955.94	0.00	345.00	0.00	3091.00	-736.00	-2010.00	7610.94
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			8289.00	8289.00	0.00	0.00	0.00	
	II	8084.94	0.00	474.00	0.00	2561.00	-206.00	-1881.00	7610.94
71 Active nefinanciare	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37026.18	0.00	683.00	370.00	0.00	-142.00	455.00	36343.18
7101 Active fixe	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37026.18	0.00	683.00	370.00	0.00	-142.00	455.00	36343.18

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
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	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
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	12690.13	128.88	7165.00	4125.00	3000.00	-56.00	96.00	5396.25
B. LUCRARI NOI	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	0.00	0.00	1682.00	199.00	-1881.00	42089.12
1.Total surse de finantare	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	0.00	0.00	1682.00	199.00	-1881.00	42089.12
02 Buget local din care:	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	0.00	0.00	1682.00	199.00	-1881.00	42089.12
55 Transferuri interne din care:	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	0.00	0.00	1682.00	199.00	-1881.00	6532.94

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	0.00	0.00	1682.00	199.00	-1881.00	6532.94
61 Fonduri din imprumuturi rambursabile	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	0.00	0.00	1682.00	199.00	-1881.00	6532.94
71 Active nefinanciare	I			0.00	26448.00	6900.00	-33348.00	0.00	
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18
7101 Active fixe	I			0.00	26448.00	6900.00	-33348.00	0.00	
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	I			0.00	0.00	6900.00	-6900.00	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			0.00	0.00	6900.00	-6900.00	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			0.00	0.00	6900.00	-6900.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
71 Active nefinanciare	I			0.00	0.00	6900.00	-6900.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
7101 Active fixe	I			0.00	0.00	6900.00	-6900.00	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			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	0.00	0.00	514.00	361.00	-875.00	1400.19
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	0.00	0.00	514.00	361.00	-875.00	1400.19
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	0.00	0.00	514.00	361.00	-875.00	1400.19
55 Transferuri interne din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	0.00	0.00	514.00	361.00	-875.00	1400.19
Total PNRR	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	0.00	0.00	514.00	361.00	-875.00	1400.19

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	0.00	0.00	514.00	361.00	-875.00	1400.19
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	0.00	0.00	600.00	-86.00	-514.00	2268.01
1.Total surse de finantare	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	0.00	0.00	600.00	-86.00	-514.00	2268.01
02 Buget local din care:	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	0.00	0.00	600.00	-86.00	-514.00	2268.01
55 Transferuri interne din care:	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	0.00	0.00	600.00	-86.00	-514.00	2268.01
Total PNRR	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	0.00	0.00	600.00	-86.00	-514.00	2268.01
61 Fonduri din imprumuturi rambursabile	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	0.00	0.00	600.00	-86.00	-514.00	2268.01
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	0.00	0.00	209.00	-116.00	-93.00	1214.65
1.Total surse de finantare	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	0.00	0.00	209.00	-116.00	-93.00	1214.65
02 Buget local din care:	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	0.00	0.00	209.00	-116.00	-93.00	1214.65
55 Transferuri interne din care:	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	0.00	0.00	209.00	-116.00	-93.00	1214.65
Total PNRR	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	0.00	0.00	209.00	-116.00	-93.00	1214.65
61 Fonduri din imprumuturi rambursabile	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	0.00	0.00	209.00	-116.00	-93.00	1214.65
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	0.00	0.00	359.00	40.00	-399.00	1650.09

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	0.00	0.00	359.00	40.00	-399.00	1650.09
02 Buget local din care:	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	0.00	0.00	359.00	40.00	-399.00	1650.09
55 Transferuri interne din care:	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	0.00	0.00	359.00	40.00	-399.00	1650.09
Total PNRR	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	0.00	0.00	359.00	40.00	-399.00	1650.09
61 Fonduri din imprumuturi rambursabile	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	0.00	0.00	359.00	40.00	-399.00	1650.09
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr.12 , str A Muresanu	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
1.Total surse de finantare	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
02 Buget local din care:	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
71 Active nefinanciare	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
7101 Active fixe	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
Obiectiv: Reabilitare si modernizare Gradinita cu Program Prolungit “Casuta cu povesti” si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita	I			0.00	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
1.Total surse de finantare	I			0.00	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
02 Buget local din care:	I			0.00	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
71 Active nefinanciare	I			0.00	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit "Trenulețul Veseliei " , str Rodnei nr 3	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
1.Total surse de finantare	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
02 Buget local din care:	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
71 Active nefinanciare	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
7101 Active fixe	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
C. ALTE CHELTUIELI	I			4002.00	3596.00	0.00	406.00	0.00	
	II	3061.00	0.00	1196.00	420.00	1450.00	-1077.00	403.00	1865.00
1.Total surse de finantare	I			4002.00	3596.00	0.00	406.00	0.00	
	II	3061.00	0.00	1196.00	420.00	1450.00	-1077.00	403.00	1865.00
02 Buget local din care:	I			4002.00	3596.00	0.00	406.00	0.00	
	II	3061.00	0.00	1196.00	420.00	1450.00	-1077.00	403.00	1865.00
55 Transferuri interne din care:	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1591.00	0.00	513.00	50.00	1450.00	-935.00	-52.00	1078.00
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	168.00	0.00	168.00	50.00	41.00	0.00	77.00	0.00
Total PNRR	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1423.00	0.00	345.00	0.00	1409.00	-935.00	-129.00	1078.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1239.00	1239.00	0.00	0.00	0.00	
	II	1552.00	0.00	474.00	0.00	879.00	-405.00	0.00	1078.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			2763.00	1467.00	0.00	1296.00	0.00	
	II	1470.00	0.00	683.00	370.00	0.00	-142.00	455.00	787.00
7101 Active fixe	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1470.00	0.00	683.00	370.00	0.00	-142.00	455.00	787.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	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	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	993.00	370.00	349.00	-178.00	452.00	411.00
1.Total surse de finantare	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	993.00	370.00	349.00	-178.00	452.00	411.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	993.00	370.00	349.00	-178.00	452.00	411.00
55 Transferuri interne din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Total PNRR	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
71 Active nefinanciare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii ( Cod 61)	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
1.Total surse de finantare	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
02 Buget local din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
55 Transferuri interne din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Total PNRR	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
1.Total surse de finantare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
71 Active nefinanciare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
C-e. Alte cheltuieli asimilate investitiilor	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1654.00	0.00	200.00	50.00	1101.00	-899.00	-52.00	1454.00
1.Total surse de finantare	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1654.00	0.00	200.00	50.00	1101.00	-899.00	-52.00	1454.00
02 Buget local din care:	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1654.00	0.00	200.00	50.00	1101.00	-899.00	-52.00	1454.00
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1242.00	0.00	200.00	50.00	1101.00	-899.00	-52.00	1042.00
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	168.00	0.00	168.00	50.00	41.00	0.00	77.00	0.00
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1203.00	0.00	161.00	0.00	530.00	-369.00	0.00	1042.00
71 Active nefinanciare	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
7101 Active fixe	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	168.00	50.00	41.00	0.00	77.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	168.00	0.00	168.00	50.00	41.00	0.00	77.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	168.00	50.00	41.00	0.00	77.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168.00	0.00	168.00	50.00	41.00	0.00	77.00	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	168.00	0.00	168.00	50.00	41.00	0.00	77.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 61)	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00
1.Total surse de finantare	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00
02 Buget local din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1203.00	0.00	161.00	0.00	530.00	-369.00	0.00	1042.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
1.Total surse de finantare	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
02 Buget local din care:	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
7101 Active fixe	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
TOTAL CAPITOL : 65020302	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Nr. 7 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
TOTAL CAPITOL : 650204	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	267267.92	50906.88	38208.00	18635.00	19712.00	547.00	-686.00	178153.04
1.Total surse de finantare	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	267267.92	50906.88	38208.00	18635.00	19712.00	547.00	-686.00	178153.04
02 Buget local din care:	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	267267.92	50906.88	38208.00	18635.00	19712.00	547.00	-686.00	178153.04
55 Transferuri interne din care:	I			63250.00	49973.00	1635.00	11642.00	0.00	
	II	130564.64	43155.59	28779.00	13407.00	16562.00	-765.00	-425.00	58630.05
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	88705.74	43155.59	22104.00	13001.00	9060.00	468.00	-425.00	23446.15
Total PNRR	I			63250.00	49973.00	1635.00	11642.00	0.00	
	II	41858.90	0.00	6675.00	406.00	7502.00	-1233.00	0.00	35183.90

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			63250.00	49973.00	1635.00	11642.00	0.00	
	II	41858.90	0.00	6675.00	406.00	7502.00	-1233.00	0.00	35183.90
71 Active nefinanciare	I			9921.00	18431.00	46125.00	-54635.00	0.00	
	II	136703.28	7751.29	9429.00	5228.00	3150.00	1312.00	-261.00	119522.99
7101 Active fixe	I			9921.00	18431.00	46125.00	-54635.00	0.00	
	II	136703.28	7751.29	9429.00	5228.00	3150.00	1312.00	-261.00	119522.99
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	156799.02	50906.88	28069.00	16804.00	11900.00	105.00	-740.00	77823.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	156799.02	50906.88	28069.00	16804.00	11900.00	105.00	-740.00	77823.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	156799.02	50906.88	28069.00	16804.00	11900.00	105.00	-740.00	77823.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87748.74	43155.59	21147.00	12532.00	9000.00	105.00	-490.00	23446.15
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	87748.74	43155.59	21147.00	12532.00	9000.00	105.00	-490.00	23446.15
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	6922.00	4272.00	2900.00	0.00	-250.00	54376.99
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	6922.00	4272.00	2900.00	0.00	-250.00	54376.99
B. LUCRARI NOI	I			68669.00	65202.00	47391.00	-43610.00	-314.00	
	II	102787.90	0.00	4934.00	0.00	5987.00	-953.00	-100.00	97853.90
1.Total surse de finantare	I			68669.00	65202.00	47391.00	-43610.00	-314.00	
	II	102787.90	0.00	4934.00	0.00	5987.00	-953.00	-100.00	97853.90
02 Buget local din care:	I			68669.00	65202.00	47391.00	-43610.00	-314.00	
	II	102787.90	0.00	4934.00	0.00	5987.00	-953.00	-100.00	97853.90
55 Transferuri interne din care:	I			62421.00	49670.00	1133.00	11932.00	-314.00	
	II	39717.90	0.00	4934.00	0.00	5987.00	-953.00	-100.00	34783.90

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			62421.00	49670.00	1133.00	11932.00	-314.00	
	II	39717.90	0.00	4934.00	0.00	5987.00	-953.00	-100.00	34783.90
61 Fonduri din imprumuturi rambursabile	I			62421.00	49670.00	1133.00	11932.00	-314.00	
	II	39717.90	0.00	4934.00	0.00	5987.00	-953.00	-100.00	34783.90
71 Active nefinanciare	I			6248.00	15532.00	46258.00	-55542.00	0.00	
	II	63070.00	0.00	0.00	0.00	0.00	0.00	0.00	63070.00
7101 Active fixe	I			6248.00	15532.00	46258.00	-55542.00	0.00	
	II	63070.00	0.00	0.00	0.00	0.00	0.00	0.00	63070.00
C. ALTE CHELTUIELI	I			4502.00	3202.00	369.00	617.00	314.00	
	II	7681.00	0.00	5205.00	1831.00	1825.00	1395.00	154.00	2476.00
1.Total surse de finantare	I			4502.00	3202.00	369.00	617.00	314.00	
	II	7681.00	0.00	5205.00	1831.00	1825.00	1395.00	154.00	2476.00
02 Buget local din care:	I			4502.00	3202.00	369.00	617.00	314.00	
	II	7681.00	0.00	5205.00	1831.00	1825.00	1395.00	154.00	2476.00
55 Transferuri interne din care:	I			829.00	303.00	502.00	-290.00	314.00	
	II	3098.00	0.00	2698.00	875.00	1575.00	83.00	165.00	400.00
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	957.00	0.00	957.00	469.00	60.00	363.00	65.00	0.00
Total PNRR	I			829.00	303.00	502.00	-290.00	314.00	
	II	2141.00	0.00	1741.00	406.00	1515.00	-280.00	100.00	400.00
61 Fonduri din imprumuturi rambursabile	I			829.00	303.00	502.00	-290.00	314.00	
	II	2141.00	0.00	1741.00	406.00	1515.00	-280.00	100.00	400.00
71 Active nefinanciare	I			3673.00	2899.00	-133.00	907.00	0.00	
	II	4583.00	0.00	2507.00	956.00	250.00	1312.00	-11.00	2076.00
7101 Active fixe	I			3673.00	2899.00	-133.00	907.00	0.00	
	II	4583.00	0.00	2507.00	956.00	250.00	1312.00	-11.00	2076.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	91.00	31.00	0.00	8.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	130.00	0.00	130.00	91.00	31.00	0.00	8.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	91.00	31.00	0.00	8.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	91.00	31.00	0.00	8.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	91.00	31.00	0.00	8.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4170.00	2939.00	277.00	640.00	314.00	
	II	5747.00	0.00	3601.00	1017.00	1554.00	999.00	31.00	2146.00
1.Total surse de finantare	I			4170.00	2939.00	277.00	640.00	314.00	
	II	5747.00	0.00	3601.00	1017.00	1554.00	999.00	31.00	2146.00
02 Buget local din care:	I			4170.00	2939.00	277.00	640.00	314.00	
	II	5747.00	0.00	3601.00	1017.00	1554.00	999.00	31.00	2146.00
55 Transferuri interne din care:	I			549.00	185.00	457.00	-407.00	314.00	
	II	1771.00	0.00	1568.00	406.00	1335.00	-273.00	100.00	203.00
Total PNRR	I			549.00	185.00	457.00	-407.00	314.00	
	II	1771.00	0.00	1568.00	406.00	1335.00	-273.00	100.00	203.00
61 Fonduri din imprumuturi rambursabile	I			549.00	185.00	457.00	-407.00	314.00	
	II	1771.00	0.00	1568.00	406.00	1335.00	-273.00	100.00	203.00
71 Active nefinanciare	I			3621.00	2754.00	-180.00	1047.00	0.00	
	II	3976.00	0.00	2033.00	611.00	219.00	1272.00	-69.00	1943.00
7101 Active fixe	I			3621.00	2754.00	-180.00	1047.00	0.00	
	II	3976.00	0.00	2033.00	611.00	219.00	1272.00	-69.00	1943.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			332.00	263.00	92.00	-23.00	0.00	
	II	1804.00	0.00	1474.00	723.00	240.00	396.00	115.00	330.00
1.Total surse de finantare	I			332.00	263.00	92.00	-23.00	0.00	
	II	1804.00	0.00	1474.00	723.00	240.00	396.00	115.00	330.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			332.00	263.00	92.00	-23.00	0.00	
	II	1804.00	0.00	1474.00	723.00	240.00	396.00	115.00	330.00
55 Transferuri interne din care:	I			280.00	118.00	45.00	117.00	0.00	
	II	1327.00	0.00	1130.00	469.00	240.00	356.00	65.00	197.00
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	957.00	0.00	957.00	469.00	60.00	363.00	65.00	0.00
Total PNRR	I			280.00	118.00	45.00	117.00	0.00	
	II	370.00	0.00	173.00	0.00	180.00	-7.00	0.00	197.00
61 Fonduri din imprumuturi rambursabile	I			280.00	118.00	45.00	117.00	0.00	
	II	370.00	0.00	173.00	0.00	180.00	-7.00	0.00	197.00
71 Active nefinanciare	I			52.00	145.00	47.00	-140.00	0.00	
	II	477.00	0.00	344.00	254.00	0.00	40.00	50.00	133.00
7101 Active fixe	I			52.00	145.00	47.00	-140.00	0.00	
	II	477.00	0.00	344.00	254.00	0.00	40.00	50.00	133.00
TOTAL CAPITOL : 65020401	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	83447.90	21096.73	7679.00	3869.00	264.00	3707.00	-161.00	54672.17
1.Total surse de finantare	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	83447.90	21096.73	7679.00	3869.00	264.00	3707.00	-161.00	54672.17
02 Buget local din care:	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	83447.90	21096.73	7679.00	3869.00	264.00	3707.00	-161.00	54672.17
55 Transferuri interne din care:	I			6963.00	5586.00	1225.00	152.00	0.00	
	II	33787.90	21096.73	6224.00	3472.00	265.00	2487.00	0.00	6467.17
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26580.81	21096.73	4765.00	3366.00	0.00	1399.00	0.00	719.08
Total PNRR	I			6963.00	5586.00	1225.00	152.00	0.00	
	II	7207.09	0.00	1459.00	106.00	265.00	1088.00	0.00	5748.09
61 Fonduri din imprumuturi rambursabile	I			6963.00	5586.00	1225.00	152.00	0.00	
	II	7207.09	0.00	1459.00	106.00	265.00	1088.00	0.00	5748.09

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1644.00	16355.00	31472.00	-46183.00	0.00	
	II	49660.00	0.00	1455.00	397.00	-1.00	1220.00	-161.00	48205.00
7101 Active fixe	I			1644.00	16355.00	31472.00	-46183.00	0.00	
	II	49660.00	0.00	1455.00	397.00	-1.00	1220.00	-161.00	48205.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
B. LUCRARI NOI	I			6662.00	20933.00	32395.00	-46666.00	0.00	
	II	54598.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	53564.09
1.Total surse de finantare	I			6662.00	20933.00	32395.00	-46666.00	0.00	
	II	54598.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	53564.09

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			6662.00	20933.00	32395.00	-46666.00	0.00	
	II	54598.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	53564.09
55 Transferuri interne din care:	I			6662.00	5401.00	1133.00	128.00	0.00	
	II	6771.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	5737.09
Total PNRR	I			6662.00	5401.00	1133.00	128.00	0.00	
	II	6771.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	5737.09
61 Fonduri din imprumuturi rambursabile	I			6662.00	5401.00	1133.00	128.00	0.00	
	II	6771.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	5737.09
71 Active nefinanciare	I			0.00	15532.00	31262.00	-46794.00	0.00	
	II	47827.00	0.00	0.00	0.00	0.00	0.00	0.00	47827.00
7101 Active fixe	I			0.00	15532.00	31262.00	-46794.00	0.00	
	II	47827.00	0.00	0.00	0.00	0.00	0.00	0.00	47827.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5510.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	4476.09
1.Total surse de finantare	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5510.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	4476.09
02 Buget local din care:	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5510.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	4476.09
55 Transferuri interne din care:	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5510.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	4476.09
Total PNRR	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5510.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	4476.09
61 Fonduri din imprumuturi rambursabile	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5510.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	4476.09
Obiectiv: Reabilitare si modernizare scoala gimnaziala clasele V-VIII, Bulevardul Republicii, nr. 10 –Colegiul National Andrei Muresanu Bistrita	I			0.00	0.00	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
1.Total surse de finantare	I			0.00	0.00	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
71 Active nefinanciare	I			0.00	0.00	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
7101 Active fixe	I			0.00	0.00	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
1.Total surse de finantare	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
02 Buget local din care:	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
71 Active nefinanciare	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
7101 Active fixe	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
Obiectiv: Cresterea eficientei energetice a cladirilor - Scoala Generala Sigmir	I			1261.00	1133.00	0.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
1.Total surse de finantare	I			1261.00	1133.00	0.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
02 Buget local din care:	I			1261.00	1133.00	0.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
55 Transferuri interne din care:	I			1261.00	0.00	1133.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
Total PNRR	I			1261.00	0.00	1133.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
61 Fonduri din imprumuturi rambursabile	I			1261.00	0.00	1133.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	1133.00	-1133.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	1133.00	-1133.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			1945.00	1008.00	302.00	635.00	0.00	
	II	2549.00	0.00	2160.00	718.00	264.00	1174.00	4.00	389.00
1.Total surse de finantare	I			1945.00	1008.00	302.00	635.00	0.00	
	II	2549.00	0.00	2160.00	718.00	264.00	1174.00	4.00	389.00
02 Buget local din care:	I			1945.00	1008.00	302.00	635.00	0.00	
	II	2549.00	0.00	2160.00	718.00	264.00	1174.00	4.00	389.00
55 Transferuri interne din care:	I			301.00	185.00	92.00	24.00	0.00	
	II	716.00	0.00	705.00	321.00	265.00	-46.00	165.00	11.00
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	280.00	0.00	280.00	215.00	0.00	0.00	65.00	0.00
Total PNRR	I			301.00	185.00	92.00	24.00	0.00	
	II	436.00	0.00	425.00	106.00	265.00	-46.00	100.00	11.00
61 Fonduri din imprumuturi rambursabile	I			301.00	185.00	92.00	24.00	0.00	
	II	436.00	0.00	425.00	106.00	265.00	-46.00	100.00	11.00
71 Active nefinanciare	I			1644.00	823.00	210.00	611.00	0.00	
	II	1833.00	0.00	1455.00	397.00	-1.00	1220.00	-161.00	378.00
7101 Active fixe	I			1644.00	823.00	210.00	611.00	0.00	
	II	1833.00	0.00	1455.00	397.00	-1.00	1220.00	-161.00	378.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	6.00	0.00	8.00	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	6.00	0.00	8.00	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	6.00	0.00	8.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	14.00	0.00	14.00	0.00	6.00	0.00	8.00	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	6.00	0.00	8.00	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	4.00	0.00	4.00	0.00	6.00	0.00	-2.00	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	6.00	0.00	-2.00	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	6.00	0.00	-2.00	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	6.00	0.00	-2.00	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	6.00	0.00	-2.00	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	10.00	0.00	10.00	0.00	0.00	0.00	10.00	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	0.00	10.00	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	0.00	10.00	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	0.00	10.00	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	0.00	10.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1879.00	863.00	277.00	739.00	0.00	
	II	2085.00	0.00	1832.00	503.00	258.00	1140.00	-69.00	253.00
1.Total surse de finantare	I			1879.00	863.00	277.00	739.00	0.00	
	II	2085.00	0.00	1832.00	503.00	258.00	1140.00	-69.00	253.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1879.00	863.00	277.00	739.00	0.00	
	II	2085.00	0.00	1832.00	503.00	258.00	1140.00	-69.00	253.00
55 Transferuri interne din care:	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	106.00	265.00	-80.00	100.00	0.00
Total PNRR	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	106.00	265.00	-80.00	100.00	0.00
61 Fonduri din imprumuturi rambursabile	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	106.00	265.00	-80.00	100.00	0.00
71 Active nefinanciare	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	397.00	-7.00	1220.00	-169.00	253.00
7101 Active fixe	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	397.00	-7.00	1220.00	-169.00	253.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	374.00	16.00	1220.00	-169.00	253.00
1.Total surse de finantare	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	374.00	16.00	1220.00	-169.00	253.00
02 Buget local din care:	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	374.00	16.00	1220.00	-169.00	253.00
71 Active nefinanciare	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	374.00	16.00	1220.00	-169.00	253.00
7101 Active fixe	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	374.00	16.00	1220.00	-169.00	253.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii ( Cod 61)	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	129.00	242.00	-80.00	100.00	0.00
1.Total surse de finantare	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	129.00	242.00	-80.00	100.00	0.00
02 Buget local din care:	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	129.00	242.00	-80.00	100.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	106.00	265.00	-80.00	100.00	0.00
Total PNRR	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	106.00	265.00	-80.00	100.00	0.00
61 Fonduri din imprumuturi rambursabile	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	106.00	265.00	-80.00	100.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	23.00	-23.00	0.00	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	23.00	-23.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			66.00	145.00	25.00	-104.00	0.00	
	II	450.00	0.00	314.00	215.00	0.00	34.00	65.00	136.00
1.Total surse de finantare	I			66.00	145.00	25.00	-104.00	0.00	
	II	450.00	0.00	314.00	215.00	0.00	34.00	65.00	136.00
02 Buget local din care:	I			66.00	145.00	25.00	-104.00	0.00	
	II	450.00	0.00	314.00	215.00	0.00	34.00	65.00	136.00
55 Transferuri interne din care:	I			66.00	0.00	45.00	21.00	0.00	
	II	325.00	0.00	314.00	215.00	0.00	34.00	65.00	11.00
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	280.00	0.00	280.00	215.00	0.00	0.00	65.00	0.00
Total PNRR	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
61 Fonduri din imprumuturi rambursabile	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
71 Active nefinanciare	I			0.00	145.00	-20.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
7101 Active fixe	I			0.00	145.00	-20.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	280.00	0.00	280.00	215.00	0.00	0.00	65.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	280.00	0.00	280.00	215.00	0.00	0.00	65.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	280.00	0.00	280.00	215.00	0.00	0.00	65.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	280.00	0.00	280.00	215.00	0.00	0.00	65.00	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	280.00	0.00	280.00	215.00	0.00	0.00	65.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
1.Total surse de finantare	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
02 Buget local din care:	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
71 Active nefinanciare	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
7101 Active fixe	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor ( Cod 61 )	I			66.00	25.00	20.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
1.Total surse de finantare	I			66.00	25.00	20.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
02 Buget local din care:	I			66.00	25.00	20.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
55 Transferuri interne din care:	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
61 Fonduri din imprumuturi rambursabile	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
71 Active nefinanciare	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402	I			64564.00	46463.00	15063.00	3038.00	0.00	
	II	183820.02	29810.15	30529.00	14766.00	19448.00	-3160.00	-525.00	123480.87
1.Total surse de finantare	I			64564.00	46463.00	15063.00	3038.00	0.00	
	II	183820.02	29810.15	30529.00	14766.00	19448.00	-3160.00	-525.00	123480.87
02 Buget local din care:	I			64564.00	46463.00	15063.00	3038.00	0.00	
	II	183820.02	29810.15	30529.00	14766.00	19448.00	-3160.00	-525.00	123480.87
55 Transferuri interne din care:	I			56287.00	44387.00	410.00	11490.00	0.00	
	II	96776.74	22058.86	22555.00	9935.00	16297.00	-3252.00	-425.00	52162.88
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62124.93	22058.86	17339.00	9635.00	9060.00	-931.00	-425.00	22727.07
Total PNRR	I			56287.00	44387.00	410.00	11490.00	0.00	
	II	34651.81	0.00	5216.00	300.00	7237.00	-2321.00	0.00	29435.81
61 Fonduri din imprumuturi rambursabile	I			56287.00	44387.00	410.00	11490.00	0.00	
	II	34651.81	0.00	5216.00	300.00	7237.00	-2321.00	0.00	29435.81
71 Active nefinanciare	I			8277.00	2076.00	14653.00	-8452.00	0.00	
	II	87043.28	7751.29	7974.00	4831.00	3151.00	92.00	-100.00	71317.99
7101 Active fixe	I			8277.00	2076.00	14653.00	-8452.00	0.00	
	II	87043.28	7751.29	7974.00	4831.00	3151.00	92.00	-100.00	71317.99
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	130498.21	29810.15	23584.00	13653.00	11900.00	-1294.00	-675.00	77104.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	130498.21	29810.15	23584.00	13653.00	11900.00	-1294.00	-675.00	77104.06
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130498.21	29810.15	23584.00	13653.00	11900.00	-1294.00	-675.00	77104.06
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	61447.93	22058.86	16662.00	9381.00	9000.00	-1294.00	-425.00	22727.07
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	61447.93	22058.86	16662.00	9381.00	9000.00	-1294.00	-425.00	22727.07
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	6922.00	4272.00	2900.00	0.00	-250.00	54376.99
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	6922.00	4272.00	2900.00	0.00	-250.00	54376.99
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	14454.08	7491.84	5967.00	3217.00	2000.00	0.00	750.00	995.24
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5967.00	3217.00	2000.00	0.00	750.00	995.24
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5967.00	3217.00	2000.00	0.00	750.00	995.24
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5967.00	3217.00	2000.00	0.00	750.00	995.24
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5967.00	3217.00	2000.00	0.00	750.00	995.24
Obiectiv: Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	49911.93	13662.68	15855.00	7459.00	9000.00	-179.00	-425.00	20394.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	49911.93	13662.68	15855.00	7459.00	9000.00	-179.00	-425.00	20394.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49911.93	13662.68	15855.00	7459.00	9000.00	-179.00	-425.00	20394.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	49718.58	13469.33	15855.00	7459.00	9000.00	-179.00	-425.00	20394.25
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	49718.58	13469.33	15855.00	7459.00	9000.00	-179.00	-425.00	20394.25
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			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	955.00	1055.00	900.00	0.00	-1000.00	53381.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	955.00	1055.00	900.00	0.00	-1000.00	53381.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	955.00	1055.00	900.00	0.00	-1000.00	53381.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	955.00	1055.00	900.00	0.00	-1000.00	53381.75
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	955.00	1055.00	900.00	0.00	-1000.00	53381.75
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	11776.82	8637.00	807.00	1922.00	0.00	-1115.00	0.00	2332.82
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11776.82	8637.00	807.00	1922.00	0.00	-1115.00	0.00	2332.82
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11776.82	8637.00	807.00	1922.00	0.00	-1115.00	0.00	2332.82
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11729.35	8589.53	807.00	1922.00	0.00	-1115.00	0.00	2332.82
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	11729.35	8589.53	807.00	1922.00	0.00	-1115.00	0.00	2332.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	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
B. LUCRARI NOI	I			62007.00	44269.00	14996.00	3056.00	-314.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
1.Total surse de finantare	I			62007.00	44269.00	14996.00	3056.00	-314.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
02 Buget local din care:	I			62007.00	44269.00	14996.00	3056.00	-314.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
55 Transferuri interne din care:	I			55759.00	44269.00	0.00	11804.00	-314.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
Total PNRR	I			55759.00	44269.00	0.00	11804.00	-314.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
61 Fonduri din imprumuturi rambursabile	I			55759.00	44269.00	0.00	11804.00	-314.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
71 Active nefinanciare	I			6248.00	0.00	14996.00	-8748.00	0.00	
	II	15243.00	0.00	0.00	0.00	0.00	0.00	0.00	15243.00
7101 Active fixe	I			6248.00	0.00	14996.00	-8748.00	0.00	
	II	15243.00	0.00	0.00	0.00	0.00	0.00	0.00	15243.00
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
1.Total surse de finantare	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
02 Buget local din care:	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
55 Transferuri interne din care:	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
61 Fonduri din imprumuturi rambursabile	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
Obiectiv: Reabilitare si modernizare Liceul cu Program Sportiv, Bistrita -Corp B	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
1.Total surse de finantare	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
02 Buget local din care:	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
71 Active nefinanciare	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
7101 Active fixe	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
Obiectiv: Reabilitare si extindere sala mare sport - Colegiul National Andrei Muresanu	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
1.Total surse de finantare	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
02 Buget local din care:	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
71 Active nefinanciare	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
7101 Active fixe	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
Obiectiv: Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D	I			11490.00	0.00	0.00	11804.00	-314.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
1.Total surse de finantare	I			11490.00	0.00	0.00	11804.00	-314.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			11490.00	0.00	0.00	11804.00	-314.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
55 Transferuri interne din care:	I			11490.00	0.00	0.00	11804.00	-314.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
Total PNRR	I			11490.00	0.00	0.00	11804.00	-314.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
61 Fonduri din imprumuturi rambursabile	I			11490.00	0.00	0.00	11804.00	-314.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
C. ALTE CHELTUIELI	I			2557.00	2194.00	67.00	-18.00	314.00	
	II	5132.00	0.00	3045.00	1113.00	1561.00	221.00	150.00	2087.00
1.Total surse de finantare	I			2557.00	2194.00	67.00	-18.00	314.00	
	II	5132.00	0.00	3045.00	1113.00	1561.00	221.00	150.00	2087.00
02 Buget local din care:	I			2557.00	2194.00	67.00	-18.00	314.00	
	II	5132.00	0.00	3045.00	1113.00	1561.00	221.00	150.00	2087.00
55 Transferuri interne din care:	I			528.00	118.00	410.00	-314.00	314.00	
	II	2382.00	0.00	1993.00	554.00	1310.00	129.00	0.00	389.00
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	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
Total PNRR	I			528.00	118.00	410.00	-314.00	314.00	
	II	1705.00	0.00	1316.00	300.00	1250.00	-234.00	0.00	389.00
61 Fonduri din imprumuturi rambursabile	I			528.00	118.00	410.00	-314.00	314.00	
	II	1705.00	0.00	1316.00	300.00	1250.00	-234.00	0.00	389.00
71 Active nefinanciare	I			2029.00	2076.00	-343.00	296.00	0.00	
	II	2750.00	0.00	1052.00	559.00	251.00	92.00	150.00	1698.00
7101 Active fixe	I			2029.00	2076.00	-343.00	296.00	0.00	
	II	2750.00	0.00	1052.00	559.00	251.00	92.00	150.00	1698.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	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	57.00	0.00	57.00	57.00	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	57.00	0.00	57.00	57.00	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	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	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	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



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	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	34.00	0.00	34.00	34.00	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	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	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	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	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	18.00	0.00	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	18.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2291.00	2076.00	0.00	-99.00	314.00	
	II	3662.00	0.00	1769.00	514.00	1296.00	-141.00	100.00	1893.00
1.Total surse de finantare	I			2291.00	2076.00	0.00	-99.00	314.00	
	II	3662.00	0.00	1769.00	514.00	1296.00	-141.00	100.00	1893.00
02 Buget local din care:	I			2291.00	2076.00	0.00	-99.00	314.00	
	II	3662.00	0.00	1769.00	514.00	1296.00	-141.00	100.00	1893.00
55 Transferuri interne din care:	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
61 Fonduri din imprumuturi rambursabile	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
71 Active nefinanciare	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2282.00	0.00	592.00	214.00	226.00	52.00	100.00	1690.00
7101 Active fixe	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2282.00	0.00	592.00	214.00	226.00	52.00	100.00	1690.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii ( Cod 61)	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
1.Total surse de finantare	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
02 Buget local din care:	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
55 Transferuri interne din care:	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
Total PNRR	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
61 Fonduri din imprumuturi rambursabile	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	376.00	214.00	226.00	-164.00	100.00	1690.00
1.Total surse de finantare	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	376.00	214.00	226.00	-164.00	100.00	1690.00
02 Buget local din care:	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	376.00	214.00	226.00	-164.00	100.00	1690.00
71 Active nefinanciare	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	376.00	214.00	226.00	-164.00	100.00	1690.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	376.00	214.00	226.00	-164.00	100.00	1690.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			266.00	118.00	67.00	81.00	0.00	
	II	1354.00	0.00	1160.00	508.00	240.00	362.00	50.00	194.00
1.Total surse de finantare	I			266.00	118.00	67.00	81.00	0.00	
	II	1354.00	0.00	1160.00	508.00	240.00	362.00	50.00	194.00
02 Buget local din care:	I			266.00	118.00	67.00	81.00	0.00	
	II	1354.00	0.00	1160.00	508.00	240.00	362.00	50.00	194.00
55 Transferuri interne din care:	I			214.00	118.00	0.00	96.00	0.00	
	II	1002.00	0.00	816.00	254.00	240.00	322.00	0.00	186.00
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	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
Total PNRR	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
61 Fonduri din imprumuturi rambursabile	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
71 Active nefinanciare	I			52.00	0.00	67.00	-15.00	0.00	
	II	352.00	0.00	344.00	254.00	0.00	40.00	50.00	8.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			52.00	0.00	67.00	-15.00	0.00	
	II	352.00	0.00	344.00	254.00	0.00	40.00	50.00	8.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor ( Cod 61)	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
1.Total surse de finantare	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
02 Buget local din care:	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
55 Transferuri interne din care:	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
Total PNRR	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
61 Fonduri din imprumuturi rambursabile	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
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	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	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	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	304.00	254.00	0.00	0.00	50.00	8.00
1.Total surse de finantare	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	304.00	254.00	0.00	0.00	50.00	8.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	304.00	254.00	0.00	0.00	50.00	8.00
71 Active nefinanciare	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	304.00	254.00	0.00	0.00	50.00	8.00
7101 Active fixe	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	304.00	254.00	0.00	0.00	50.00	8.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL TEHNOLOGIC DE SERVICII - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	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	0.00	40.00	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	0.00	40.00	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	0.00	40.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
TOTAL CAPITOL : 650213	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18535.41	0.00	840.00	736.00	7.00	85.00	12.00	17695.41
1.Total surse de finantare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18535.41	0.00	840.00	736.00	7.00	85.00	12.00	17695.41
02 Buget local din care:	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18535.41	0.00	840.00	736.00	7.00	85.00	12.00	17695.41
71 Active nefinanciare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18535.41	0.00	840.00	736.00	7.00	85.00	12.00	17695.41
7101 Active fixe	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18535.41	0.00	840.00	736.00	7.00	85.00	12.00	17695.41
A. LUCRARI IN CONTINUARE	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
B. LUCRARI NOI	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
1.Total surse de finantare	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
02 Buget local din care:	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
71 Active nefinanciare	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
7101 Active fixe	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
C. ALTE CHELTUIELI	I			500.00	151.00	0.00	349.00	0.00	
	II	124.00	0.00	124.00	20.00	7.00	85.00	12.00	0.00
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	124.00	0.00	124.00	20.00	7.00	85.00	12.00	0.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	124.00	0.00	124.00	20.00	7.00	85.00	12.00	0.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	124.00	0.00	124.00	20.00	7.00	85.00	12.00	0.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	124.00	0.00	124.00	20.00	7.00	85.00	12.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
TOTAL CAPITOL : 650213AP	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18515.41	0.00	820.00	736.00	7.00	85.00	-8.00	17695.41
1.Total surse de finantare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18515.41	0.00	820.00	736.00	7.00	85.00	-8.00	17695.41
02 Buget local din care:	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18515.41	0.00	820.00	736.00	7.00	85.00	-8.00	17695.41
71 Active nefinanciare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18515.41	0.00	820.00	736.00	7.00	85.00	-8.00	17695.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18515.41	0.00	820.00	736.00	7.00	85.00	-8.00	17695.41
A. LUCRARI IN CONTINUARE	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
1.Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
1.Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
B. LUCRARI NOI	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
1.Total surse de finantare	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
02 Buget local din care:	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
7101 Active fixe	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
Obiectiv: Construire si dotare cresa in localitatea Bistrita, cartier Subcetate jud Bistrita Nasaud	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
1.Total surse de finantare	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
02 Buget local din care:	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
71 Active nefinanciare	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
7101 Active fixe	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
Obiectiv: Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44 A	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
1.Total surse de finantare	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
02 Buget local din care:	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
C. ALTE CHELTUIELI	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
TOTAL CAPITOL : 650213CR	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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 - CRESA - Cap. 65.02.13- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
TOTAL CAPITOL : 650250	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
1.Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
1.Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
C-b. Dotari independente	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
1.Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
TOTAL CAPITOL : 650250AP	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
1.Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
C. ALTE CHELTUIELI	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
C-b. Dotari independente	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
1.Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari ( Cod 60)	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
1.Total surse de finantare	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
02 Buget local din care:	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
55 Transferuri interne din care:	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
Total PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari ( Cod 61)	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
1.Total surse de finantare	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
02 Buget local din care:	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
55 Transferuri interne din care:	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
Total PNRR	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
TOTAL CAPITOL : 67	I			89158.00	64074.00	0.00	24587.00	497.00	
	II	129151.55	22969.41	9494.00	5161.00	1015.00	3097.00	221.00	96688.14
1.Total surse de finantare	I			89158.00	64074.00	0.00	24587.00	497.00	
	II	129151.55	22969.41	9494.00	5161.00	1015.00	3097.00	221.00	96688.14
02 Buget local din care:	I			89158.00	64074.00	0.00	24587.00	497.00	
	II	129151.55	22969.41	9494.00	5161.00	1015.00	3097.00	221.00	96688.14
55 Transferuri interne din care:	I			13090.00	0.00	900.00	12190.00	0.00	
	II	42970.71	12679.44	5727.00	4316.00	100.00	1554.00	-243.00	24564.27
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	29042.71	12679.44	5434.00	4316.00	0.00	1041.00	77.00	10929.27
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00	
	II	13928.00	0.00	293.00	0.00	100.00	513.00	-320.00	13635.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12903.00	0.00	223.00	0.00	0.00	543.00	-320.00	12680.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	955.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			76068.00	64074.00	-900.00	12397.00	497.00	
	II	86180.84	10289.97	3767.00	845.00	915.00	1543.00	464.00	72123.87
7101 Active fixe	I			76068.00	64074.00	-900.00	12397.00	497.00	
	II	86180.84	10289.97	3767.00	845.00	915.00	1543.00	464.00	72123.87
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.68	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10929.27
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.68	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10929.27
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.68	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10929.27
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28351.71	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10929.27
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	28351.71	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10929.27
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			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
1.Total surse de finantare	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
02 Buget local din care:	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
55 Transferuri interne din care:	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
Total PNRR	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	77061.87	10227.00	1.00	0.00	0.00	1.00	0.00	66833.87
7101 Active fixe	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	77061.87	10227.00	1.00	0.00	0.00	1.00	0.00	66833.87
C. ALTE CHELTUIELI	I			8160.00	3033.00	0.00	4630.00	497.00	
	II	10585.00	0.00	4750.00	1459.00	1015.00	2055.00	221.00	5835.00
1.Total surse de finantare	I			8160.00	3033.00	0.00	4630.00	497.00	
	II	10585.00	0.00	4750.00	1459.00	1015.00	2055.00	221.00	5835.00
02 Buget local din care:	I			8160.00	3033.00	0.00	4630.00	497.00	
	II	10585.00	0.00	4750.00	1459.00	1015.00	2055.00	221.00	5835.00
55 Transferuri interne din care:	I			240.00	0.00	70.00	170.00	0.00	
	II	1529.00	0.00	984.00	614.00	100.00	513.00	-243.00	545.00
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	691.00	0.00	691.00	614.00	0.00	0.00	77.00	0.00
Total PNRR	I			240.00	0.00	70.00	170.00	0.00	
	II	838.00	0.00	293.00	0.00	100.00	513.00	-320.00	545.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	713.00	0.00	223.00	0.00	0.00	543.00	-320.00	490.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	100.00	-30.00	0.00	55.00
71 Active nefinanciare	I			7920.00	3033.00	-70.00	4460.00	497.00	
	II	9056.00	0.00	3766.00	845.00	915.00	1542.00	464.00	5290.00
7101 Active fixe	I			7920.00	3033.00	-70.00	4460.00	497.00	
	II	9056.00	0.00	3766.00	845.00	915.00	1542.00	464.00	5290.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4475.00	2539.00	0.00	1439.00	497.00	
	II	5651.00	0.00	3540.00	1111.00	644.00	1555.00	230.00	2111.00
1.Total surse de finantare	I			4475.00	2539.00	0.00	1439.00	497.00	
	II	5651.00	0.00	3540.00	1111.00	644.00	1555.00	230.00	2111.00
02 Buget local din care:	I			4475.00	2539.00	0.00	1439.00	497.00	
	II	5651.00	0.00	3540.00	1111.00	644.00	1555.00	230.00	2111.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	986.00	0.00	636.00	266.00	100.00	513.00	-243.00	350.00
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	343.00	0.00	343.00	266.00	0.00	0.00	77.00	0.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	293.00	0.00	100.00	513.00	-320.00	350.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00
71 Active nefinanciare	I			4430.00	2539.00	-45.00	1439.00	497.00	
	II	4665.00	0.00	2904.00	845.00	544.00	1042.00	473.00	1761.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			4430.00	2539.00	-45.00	1439.00	497.00	
	II	4665.00	0.00	2904.00	845.00	544.00	1042.00	473.00	1761.00
C-e. Alte cheltuieli asimilate invetitiilor	I			3685.00	494.00	0.00	3191.00	0.00	
	II	4072.00	0.00	348.00	348.00	0.00	0.00	0.00	3724.00
1.Total surse de finantare	I			3685.00	494.00	0.00	3191.00	0.00	
	II	4072.00	0.00	348.00	348.00	0.00	0.00	0.00	3724.00
02 Buget local din care:	I			3685.00	494.00	0.00	3191.00	0.00	
	II	4072.00	0.00	348.00	348.00	0.00	0.00	0.00	3724.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	543.00	0.00	348.00	348.00	0.00	0.00	0.00	195.00
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	348.00	0.00	348.00	348.00	0.00	0.00	0.00	0.00
Total PNRR	I			195.00	0.00	25.00	170.00	0.00	
	II	195.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	3529.00	0.00	0.00	0.00	0.00	0.00	0.00	3529.00
7101 Active fixe	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	3529.00	0.00	0.00	0.00	0.00	0.00	0.00	3529.00
TOTAL CAPITOL : 6702	I			89158.00	64074.00	0.00	24587.00	497.00	
	II	129151.55	22969.41	9494.00	5161.00	1015.00	3097.00	221.00	96688.14
1.Total surse de finantare	I			89158.00	64074.00	0.00	24587.00	497.00	
	II	129151.55	22969.41	9494.00	5161.00	1015.00	3097.00	221.00	96688.14
02 Buget local din care:	I			89158.00	64074.00	0.00	24587.00	497.00	
	II	129151.55	22969.41	9494.00	5161.00	1015.00	3097.00	221.00	96688.14

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			13090.00	0.00	900.00	12190.00	0.00	
	II	42970.71	12679.44	5727.00	4316.00	100.00	1554.00	-243.00	24564.27
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	29042.71	12679.44	5434.00	4316.00	0.00	1041.00	77.00	10929.27
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00	
	II	13928.00	0.00	293.00	0.00	100.00	513.00	-320.00	13635.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12903.00	0.00	223.00	0.00	0.00	543.00	-320.00	12680.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	955.00
71 Active nefinanciare	I			76068.00	64074.00	-900.00	12397.00	497.00	
	II	86180.84	10289.97	3767.00	845.00	915.00	1543.00	464.00	72123.87
7101 Active fixe	I			76068.00	64074.00	-900.00	12397.00	497.00	
	II	86180.84	10289.97	3767.00	845.00	915.00	1543.00	464.00	72123.87
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.68	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10929.27
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.68	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10929.27
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.68	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10929.27
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28351.71	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10929.27
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	28351.71	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10929.27
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
1.Total surse de finantare	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
02 Buget local din care:	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
55 Transferuri interne din care:	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
Total PNRR	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	77061.87	10227.00	1.00	0.00	0.00	1.00	0.00	66833.87
7101 Active fixe	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	77061.87	10227.00	1.00	0.00	0.00	1.00	0.00	66833.87
C. ALTE CHELTUIELI	I			8160.00	3033.00	0.00	4630.00	497.00	
	II	10585.00	0.00	4750.00	1459.00	1015.00	2055.00	221.00	5835.00
1.Total surse de finantare	I			8160.00	3033.00	0.00	4630.00	497.00	
	II	10585.00	0.00	4750.00	1459.00	1015.00	2055.00	221.00	5835.00
02 Buget local din care:	I			8160.00	3033.00	0.00	4630.00	497.00	
	II	10585.00	0.00	4750.00	1459.00	1015.00	2055.00	221.00	5835.00
55 Transferuri interne din care:	I			240.00	0.00	70.00	170.00	0.00	
	II	1529.00	0.00	984.00	614.00	100.00	513.00	-243.00	545.00
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	691.00	0.00	691.00	614.00	0.00	0.00	77.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			240.00	0.00	70.00	170.00	0.00	
	II	838.00	0.00	293.00	0.00	100.00	513.00	-320.00	545.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	713.00	0.00	223.00	0.00	0.00	543.00	-320.00	490.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	100.00	-30.00	0.00	55.00
71 Active nefinanciare	I			7920.00	3033.00	-70.00	4460.00	497.00	
	II	9056.00	0.00	3766.00	845.00	915.00	1542.00	464.00	5290.00
7101 Active fixe	I			7920.00	3033.00	-70.00	4460.00	497.00	
	II	9056.00	0.00	3766.00	845.00	915.00	1542.00	464.00	5290.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4475.00	2539.00	0.00	1439.00	497.00	
	II	5651.00	0.00	3540.00	1111.00	644.00	1555.00	230.00	2111.00
1.Total surse de finantare	I			4475.00	2539.00	0.00	1439.00	497.00	
	II	5651.00	0.00	3540.00	1111.00	644.00	1555.00	230.00	2111.00
02 Buget local din care:	I			4475.00	2539.00	0.00	1439.00	497.00	
	II	5651.00	0.00	3540.00	1111.00	644.00	1555.00	230.00	2111.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	986.00	0.00	636.00	266.00	100.00	513.00	-243.00	350.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	343.00	0.00	343.00	266.00	0.00	0.00	77.00	0.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	293.00	0.00	100.00	513.00	-320.00	350.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00
71 Active nefinanciare	I			4430.00	2539.00	-45.00	1439.00	497.00	
	II	4665.00	0.00	2904.00	845.00	544.00	1042.00	473.00	1761.00
7101 Active fixe	I			4430.00	2539.00	-45.00	1439.00	497.00	
	II	4665.00	0.00	2904.00	845.00	544.00	1042.00	473.00	1761.00
C-e. Alte cheltuieli asimilate invetițiilor	I			3685.00	494.00	0.00	3191.00	0.00	
	II	4072.00	0.00	348.00	348.00	0.00	0.00	0.00	3724.00
1.Total surse de finantare	I			3685.00	494.00	0.00	3191.00	0.00	
	II	4072.00	0.00	348.00	348.00	0.00	0.00	0.00	3724.00
02 Buget local din care:	I			3685.00	494.00	0.00	3191.00	0.00	
	II	4072.00	0.00	348.00	348.00	0.00	0.00	0.00	3724.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	543.00	0.00	348.00	348.00	0.00	0.00	0.00	195.00
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	348.00	0.00	348.00	348.00	0.00	0.00	0.00	0.00
Total PNRR	I			195.00	0.00	25.00	170.00	0.00	
	II	195.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	3529.00	0.00	0.00	0.00	0.00	0.00	0.00	3529.00
7101 Active fixe	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	3529.00	0.00	0.00	0.00	0.00	0.00	0.00	3529.00
TOTAL CAPITOL : 670203	I			13590.00	6106.00	0.00	7484.00	0.00	
	II	42337.08	9082.58	4515.00	1911.00	734.00	2187.00	-317.00	28739.50
1.Total surse de finantare	I			13590.00	6106.00	0.00	7484.00	0.00	
	II	42337.08	9082.58	4515.00	1911.00	734.00	2187.00	-317.00	28739.50
02 Buget local din care:	I			13590.00	6106.00	0.00	7484.00	0.00	
	II	42337.08	9082.58	4515.00	1911.00	734.00	2187.00	-317.00	28739.50
55 Transferuri interne din care:	I			13090.00	0.00	900.00	12190.00	0.00	
	II	36129.08	9082.58	3252.00	1518.00	100.00	1954.00	-320.00	23794.50
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	22201.08	9082.58	2959.00	1518.00	0.00	1441.00	0.00	10159.50
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00	
	II	13928.00	0.00	293.00	0.00	100.00	513.00	-320.00	13635.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12903.00	0.00	223.00	0.00	0.00	543.00	-320.00	12680.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	955.00
71 Active nefinanciare	I			500.00	6106.00	-900.00	-4706.00	0.00	
	II	6208.00	0.00	1263.00	393.00	634.00	233.00	3.00	4945.00
7101 Active fixe	I			500.00	6106.00	-900.00	-4706.00	0.00	
	II	6208.00	0.00	1263.00	393.00	634.00	233.00	3.00	4945.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
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	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
B. LUCRARI NOI	I			12850.00	4943.00	0.00	7907.00	0.00	
	II	17496.00	0.00	0.00	0.00	0.00	0.00	0.00	17496.00
1.Total surse de finantare	I			12850.00	4943.00	0.00	7907.00	0.00	
	II	17496.00	0.00	0.00	0.00	0.00	0.00	0.00	17496.00
02 Buget local din care:	I			12850.00	4943.00	0.00	7907.00	0.00	
	II	17496.00	0.00	0.00	0.00	0.00	0.00	0.00	17496.00
55 Transferuri interne din care:	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
Total PNRR	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			0.00	4943.00	-830.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
7101 Active fixe	I			0.00	4943.00	-830.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
C. ALTE CHELTUIELI	I			740.00	1163.00	0.00	-423.00	0.00	
	II	2940.00	0.00	1856.00	693.00	734.00	746.00	-317.00	1084.00
1.Total surse de finantare	I			740.00	1163.00	0.00	-423.00	0.00	
	II	2940.00	0.00	1856.00	693.00	734.00	746.00	-317.00	1084.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			740.00	1163.00	0.00	-423.00	0.00	
	II	2940.00	0.00	1856.00	693.00	734.00	746.00	-317.00	1084.00
55 Transferuri interne din care:	I			240.00	0.00	70.00	170.00	0.00	
	II	1138.00	0.00	593.00	300.00	100.00	513.00	-320.00	545.00
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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			240.00	0.00	70.00	170.00	0.00	
	II	838.00	0.00	293.00	0.00	100.00	513.00	-320.00	545.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	713.00	0.00	223.00	0.00	0.00	543.00	-320.00	490.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	100.00	-30.00	0.00	55.00
71 Active nefinanciare	I			500.00	1163.00	-70.00	-593.00	0.00	
	II	1802.00	0.00	1263.00	393.00	634.00	233.00	3.00	539.00
7101 Active fixe	I			500.00	1163.00	-70.00	-593.00	0.00	
	II	1802.00	0.00	1263.00	393.00	634.00	233.00	3.00	539.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2416.00	0.00	1556.00	393.00	734.00	746.00	-317.00	860.00
1.Total surse de finantare	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2416.00	0.00	1556.00	393.00	734.00	746.00	-317.00	860.00
02 Buget local din care:	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2416.00	0.00	1556.00	393.00	734.00	746.00	-317.00	860.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	293.00	0.00	100.00	513.00	-320.00	350.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	293.00	0.00	100.00	513.00	-320.00	350.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00
71 Active nefinanciare	I			500.00	1109.00	-45.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	393.00	634.00	233.00	3.00	510.00
7101 Active fixe	I			500.00	1109.00	-45.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	393.00	634.00	233.00	3.00	510.00
C-e. Alte cheltuieli asimilate invetitiilor	I			195.00	54.00	0.00	141.00	0.00	
	II	524.00	0.00	300.00	300.00	0.00	0.00	0.00	224.00
1.Total surse de finantare	I			195.00	54.00	0.00	141.00	0.00	
	II	524.00	0.00	300.00	300.00	0.00	0.00	0.00	224.00
02 Buget local din care:	I			195.00	54.00	0.00	141.00	0.00	
	II	524.00	0.00	300.00	300.00	0.00	0.00	0.00	224.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	495.00	0.00	300.00	300.00	0.00	0.00	0.00	195.00
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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			195.00	0.00	25.00	170.00	0.00	
	II	195.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			0.00	54.00	-25.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			0.00	54.00	-25.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 67020306	I			900.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	70.00	21.00	79.00	-30.00	0.00	955.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			900.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	70.00	21.00	79.00	-30.00	0.00	955.00
02 Buget local din care:	I			900.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	70.00	21.00	79.00	-30.00	0.00	955.00
55 Transferuri interne din care:	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	955.00
Total PNRR	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	955.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	955.00
71 Active nefinanciare	I			0.00	900.00	-900.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	900.00	-900.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
B. LUCRARI NOI	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
1.Total surse de finantare	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
02 Buget local din care:	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
55 Transferuri interne din care:	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total PNRR	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			0.00	830.00	-830.00	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 31.12.2022	Executie preliminata 2023					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	830.00	-830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
1.Total surse de finantare	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
02 Buget local din care:	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
55 Transferuri interne din care:	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total PNRR	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			0.00	830.00	-830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	830.00	-830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			70.00	70.00	0.00	0.00	0.00	
	II	125.00	0.00	70.00	21.00	79.00	-30.00	0.00	55.00
1.Total surse de finantare	I			70.00	70.00	0.00	0.00	0.00	
	II	125.00	0.00	70.00	21.00	79.00	-30.00	0.00	55.00
02 Buget local din care:	I			70.00	70.00	0.00	0.00	0.00	
	II	125.00	0.00	70.00	21.00	79.00	-30.00	0.00	55.00
55 Transferuri interne din care:	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	100.00	-30.00	0.00	55.00
Total PNRR	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	100.00	-30.00	0.00	55.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	100.00	-30.00	0.00	55.00
71 Active nefinanciare	I			0.00	70.00	-70.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	70.00	-70.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	21.00	79.00	-30.00	0.00	30.00
1.Total surse de finantare	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	21.00	79.00	-30.00	0.00	30.00
02 Buget local din care:	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	21.00	79.00	-30.00	0.00	30.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00
71 Active nefinanciare	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii ( cod 61)	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	21.00	79.00	-30.00	0.00	30.00
1.Total surse de finantare	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	21.00	79.00	-30.00	0.00	30.00
02 Buget local din care:	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	21.00	79.00	-30.00	0.00	30.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00
71 Active nefinanciare	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
55 Transferuri interne din care:	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total PNRR	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investițiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
55 Transferuri interne din care:	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total PNRR	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 67020312	I			12690.00	5206.00	0.00	7484.00	0.00	
	II	41312.08	9082.58	4445.00	1890.00	655.00	2217.00	-317.00	27784.50
1.Total surse de finantare	I			12690.00	5206.00	0.00	7484.00	0.00	
	II	41312.08	9082.58	4445.00	1890.00	655.00	2217.00	-317.00	27784.50
02 Buget local din care:	I			12690.00	5206.00	0.00	7484.00	0.00	
	II	41312.08	9082.58	4445.00	1890.00	655.00	2217.00	-317.00	27784.50
55 Transferuri interne din care:	I			12190.00	0.00	0.00	12190.00	0.00	
	II	35104.08	9082.58	3182.00	1518.00	0.00	1984.00	-320.00	22839.50
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	22201.08	9082.58	2959.00	1518.00	0.00	1441.00	0.00	10159.50
Total PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12903.00	0.00	223.00	0.00	0.00	543.00	-320.00	12680.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12903.00	0.00	223.00	0.00	0.00	543.00	-320.00	12680.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			500.00	5206.00	0.00	-4706.00	0.00	
	II	6208.00	0.00	1263.00	372.00	655.00	233.00	3.00	4945.00
7101 Active fixe	I			500.00	5206.00	0.00	-4706.00	0.00	
	II	6208.00	0.00	1263.00	372.00	655.00	233.00	3.00	4945.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
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	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
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	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
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	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
B. LUCRARI NOI	I			12020.00	4113.00	0.00	7907.00	0.00	
	II	16596.00	0.00	0.00	0.00	0.00	0.00	0.00	16596.00
1.Total surse de finantare	I			12020.00	4113.00	0.00	7907.00	0.00	
	II	16596.00	0.00	0.00	0.00	0.00	0.00	0.00	16596.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			12020.00	4113.00	0.00	7907.00	0.00	
	II	16596.00	0.00	0.00	0.00	0.00	0.00	0.00	16596.00
55 Transferuri interne din care:	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
Total PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
71 Active nefinanciare	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
7101 Active fixe	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
Obiectiv: Consolidare si restaurare Primaria veche Piata Centrala nr 2	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
1.Total surse de finantare	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
02 Buget local din care:	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
71 Active nefinanciare	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
7101 Active fixe	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
Obiectiv: Cetatea medievala Bistrita	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
1.Total surse de finantare	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
02 Buget local din care:	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
Total PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
C. ALTE CHELTUIELI	I			670.00	1093.00	0.00	-423.00	0.00	
	II	2815.00	0.00	1786.00	672.00	655.00	776.00	-317.00	1029.00
1.Total surse de finantare	I			670.00	1093.00	0.00	-423.00	0.00	
	II	2815.00	0.00	1786.00	672.00	655.00	776.00	-317.00	1029.00
02 Buget local din care:	I			670.00	1093.00	0.00	-423.00	0.00	
	II	2815.00	0.00	1786.00	672.00	655.00	776.00	-317.00	1029.00
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	1013.00	0.00	523.00	300.00	0.00	543.00	-320.00	490.00
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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	713.00	0.00	223.00	0.00	0.00	543.00	-320.00	490.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	713.00	0.00	223.00	0.00	0.00	543.00	-320.00	490.00
71 Active nefinanciare	I			500.00	1093.00	0.00	-593.00	0.00	
	II	1802.00	0.00	1263.00	372.00	655.00	233.00	3.00	539.00
7101 Active fixe	I			500.00	1093.00	0.00	-593.00	0.00	
	II	1802.00	0.00	1263.00	372.00	655.00	233.00	3.00	539.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2316.00	0.00	1486.00	372.00	655.00	776.00	-317.00	830.00
1.Total surse de finantare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2316.00	0.00	1486.00	372.00	655.00	776.00	-317.00	830.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2316.00	0.00	1486.00	372.00	655.00	776.00	-317.00	830.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
71 Active nefinanciare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
7101 Active fixe	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
1.Total surse de finantare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
02 Buget local din care:	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
71 Active nefinanciare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
7101 Active fixe	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
C-e. Alte cheltuieli asimilate invetitiilor	I			170.00	29.00	0.00	141.00	0.00	
	II	499.00	0.00	300.00	300.00	0.00	0.00	0.00	199.00
1.Total surse de finantare	I			170.00	29.00	0.00	141.00	0.00	
	II	499.00	0.00	300.00	300.00	0.00	0.00	0.00	199.00
02 Buget local din care:	I			170.00	29.00	0.00	141.00	0.00	
	II	499.00	0.00	300.00	300.00	0.00	0.00	0.00	199.00
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	470.00	0.00	300.00	300.00	0.00	0.00	0.00	170.00
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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
71 Active nefinanciare	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor ( Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
1.Total surse de finantare	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
71 Active nefinanciare	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 60)	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
1.Total surse de finantare	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
02 Buget local din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Total PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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 : 670205	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	85972.47	13886.83	4957.00	3199.00	301.00	919.00	538.00	67128.64
1.Total surse de finantare	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	85972.47	13886.83	4957.00	3199.00	301.00	919.00	538.00	67128.64
02 Buget local din care:	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	85972.47	13886.83	4957.00	3199.00	301.00	919.00	538.00	67128.64
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6841.63	3596.86	2475.00	2798.00	0.00	-400.00	77.00	769.77
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	6841.63	3596.86	2475.00	2798.00	0.00	-400.00	77.00	769.77
71 Active nefinanciare	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	79130.84	10289.97	2482.00	401.00	301.00	1319.00	461.00	66358.87
7101 Active fixe	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	79130.84	10289.97	2482.00	401.00	301.00	1319.00	461.00	66358.87
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
1.Total surse de finantare	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
02 Buget local din care:	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
71 Active nefinanciare	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
7101 Active fixe	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
C. ALTE CHELTUIELI	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7553.00	0.00	2872.00	715.00	301.00	1318.00	538.00	4681.00
1.Total surse de finantare	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7553.00	0.00	2872.00	715.00	301.00	1318.00	538.00	4681.00
02 Buget local din care:	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7553.00	0.00	2872.00	715.00	301.00	1318.00	538.00	4681.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	391.00	0.00	391.00	314.00	0.00	0.00	77.00	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	391.00	0.00	391.00	314.00	0.00	0.00	77.00	0.00
71 Active nefinanciare	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7162.00	0.00	2481.00	401.00	301.00	1318.00	461.00	4681.00
7101 Active fixe	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7162.00	0.00	2481.00	401.00	301.00	1318.00	461.00	4681.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	3143.00	0.00	1962.00	667.00	-70.00	818.00	547.00	1181.00
1.Total surse de finantare	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	3143.00	0.00	1962.00	667.00	-70.00	818.00	547.00	1181.00
02 Buget local din care:	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	3143.00	0.00	1962.00	667.00	-70.00	818.00	547.00	1181.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	343.00	0.00	343.00	266.00	0.00	0.00	77.00	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	343.00	0.00	343.00	266.00	0.00	0.00	77.00	0.00
71 Active nefinanciare	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
7101 Active fixe	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
C-e. Alte cheltuieli asimilate invetiilor	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00
1.Total surse de finantare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00
02 Buget local din care:	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
7101 Active fixe	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
TOTAL CAPITOL : 67020503	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	85972.47	13886.83	4957.00	3199.00	301.00	919.00	538.00	67128.64
1.Total surse de finantare	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	85972.47	13886.83	4957.00	3199.00	301.00	919.00	538.00	67128.64
02 Buget local din care:	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	85972.47	13886.83	4957.00	3199.00	301.00	919.00	538.00	67128.64
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6841.63	3596.86	2475.00	2798.00	0.00	-400.00	77.00	769.77
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	6841.63	3596.86	2475.00	2798.00	0.00	-400.00	77.00	769.77
71 Active nefinanciare	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	79130.84	10289.97	2482.00	401.00	301.00	1319.00	461.00	66358.87
7101 Active fixe	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	79130.84	10289.97	2482.00	401.00	301.00	1319.00	461.00	66358.87
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77
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
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77
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	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77
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			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
1.Total surse de finantare	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
02 Buget local din care:	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
71 Active nefinanciare	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
Obiectiv: Sanie de vara	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
1.Total surse de finantare	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
02 Buget local din care:	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
71 Active nefinanciare	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
7101 Active fixe	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
Obiectiv: Amenajare perdele verzi limitrofe DN 17 in Unirea si Viisoara	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
1.Total surse de finantare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
02 Buget local din care:	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
71 Active nefinanciare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
7101 Active fixe	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
Obiectiv: Coridor ecologic Vaii Castailor	I			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
1.Total surse de finantare	I			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
02 Buget local din care:	I			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
7101 Active fixe	I			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
Obiectiv: Regenerare urbana în zona Lac MHC	I			15050.00	0.00	0.00	15050.00	0.00	
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00
1.Total surse de finantare	I			15050.00	0.00	0.00	15050.00	0.00	
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00
02 Buget local din care:	I			15050.00	0.00	0.00	15050.00	0.00	
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00
71 Active nefinanciare	I			15050.00	0.00	0.00	15050.00	0.00	
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00
7101 Active fixe	I			15050.00	0.00	0.00	15050.00	0.00	
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00
C. ALTE CHELTUIELI	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7553.00	0.00	2872.00	715.00	301.00	1318.00	538.00	4681.00
1.Total surse de finantare	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7553.00	0.00	2872.00	715.00	301.00	1318.00	538.00	4681.00
02 Buget local din care:	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7553.00	0.00	2872.00	715.00	301.00	1318.00	538.00	4681.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	391.00	0.00	391.00	314.00	0.00	0.00	77.00	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	391.00	0.00	391.00	314.00	0.00	0.00	77.00	0.00
71 Active nefinanciare	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7162.00	0.00	2481.00	401.00	301.00	1318.00	461.00	4681.00
7101 Active fixe	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7162.00	0.00	2481.00	401.00	301.00	1318.00	461.00	4681.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	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	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	3143.00	0.00	1962.00	667.00	-70.00	818.00	547.00	1181.00
1.Total surse de finantare	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	3143.00	0.00	1962.00	667.00	-70.00	818.00	547.00	1181.00
02 Buget local din care:	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	3143.00	0.00	1962.00	667.00	-70.00	818.00	547.00	1181.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	343.00	0.00	343.00	266.00	0.00	0.00	77.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	343.00	0.00	343.00	266.00	0.00	0.00	77.00	0.00
71 Active nefinanciare	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
7101 Active fixe	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
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	343.00	0.00	343.00	266.00	0.00	0.00	77.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	343.00	0.00	343.00	266.00	0.00	0.00	77.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	343.00	0.00	343.00	266.00	0.00	0.00	77.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	343.00	0.00	343.00	266.00	0.00	0.00	77.00	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	343.00	0.00	343.00	266.00	0.00	0.00	77.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
1.Total surse de finantare	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
02 Buget local din care:	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
71 Active nefinanciare	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
7101 Active fixe	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
C-e. Alte cheltuieli asimilate invetitiilor	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00
02 Buget local din care:	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	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	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
7101 Active fixe	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
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	48.00	0.00	48.00	48.00	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	48.00	0.00	48.00	48.00	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	48.00	0.00	48.00	48.00	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	48.00	0.00	48.00	48.00	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	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
1.Total surse de finantare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
02 Buget local din care:	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
7101 Active fixe	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
TOTAL CAPITOL : 670250	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
1.Total surse de finantare	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
02 Buget local din care:	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
71 Active nefinanciare	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
7101 Active fixe	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
B. LUCRARI NOI	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
1.Total surse de finantare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
02 Buget local din care:	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
71 Active nefinanciare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7101 Active fixe	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Obiectiv: Capela mortuara localitatea componenta.Sigmir	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
1.Total surse de finantare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
71 Active nefinanciare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7101 Active fixe	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
C. ALTE CHELTUIELI	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
TOTAL CAPITOL : 68	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 6802	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 680250	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	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	28.00	0.00	-28.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 68025050	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	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	28.00	0.00	-28.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 70	I			477215.00	165955.00	117566.00	118327.00	75367.00	
	II	619640.23	8282.08	56223.00	23241.00	72528.00	-14392.00	-25154.00	555135.15
1.Total surse de finantare	I			477215.00	165955.00	117566.00	118327.00	75367.00	
	II	619640.23	8282.08	56223.00	23241.00	72528.00	-14392.00	-25154.00	555135.15
02 Buget local din care:	I			477215.00	165955.00	117566.00	118327.00	75367.00	
	II	619640.23	8282.08	56223.00	23241.00	72528.00	-14392.00	-25154.00	555135.15
55 Transferuri interne din care:	I			98499.00	11718.00	39193.00	-23707.00	71295.00	
	II	114654.95	0.00	16481.00	2530.00	55605.00	-19685.00	-21969.00	98173.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			98499.00	11718.00	39193.00	-23707.00	71295.00	
	II	114131.95	0.00	15958.00	2530.00	55605.00	-19685.00	-22492.00	98173.95
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			98099.00	6318.00	16081.00	4405.00	71295.00	
	II	113861.95	0.00	15688.00	2210.00	55725.00	-19755.00	-22492.00	98173.95
71 Active nefinanciare	I			378716.00	154237.00	78373.00	142034.00	4072.00	
	II	504985.28	8282.08	39742.00	20711.00	16923.00	5293.00	-3185.00	456961.20
7101 Active fixe	I			378716.00	154237.00	78373.00	142034.00	4072.00	
	II	504985.28	8282.08	39742.00	20711.00	16923.00	5293.00	-3185.00	456961.20
A. LUCRARI IN CONTINUARE	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
1.Total surse de finantare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
02 Buget local din care:	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
71 Active nefinanciare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
7101 Active fixe	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
B. LUCRARI NOI	I			341995.00	46598.00	116090.00	105539.00	73768.00	
	II	436635.97	102.00	15516.00	415.00	54777.00	-17685.00	-21991.00	421017.97
1.Total surse de finantare	I			341995.00	46598.00	116090.00	105539.00	73768.00	
	II	436635.97	102.00	15516.00	415.00	54777.00	-17685.00	-21991.00	421017.97
02 Buget local din care:	I			341995.00	46598.00	116090.00	105539.00	73768.00	
	II	436635.97	102.00	15516.00	415.00	54777.00	-17685.00	-21991.00	421017.97

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			91672.00	6012.00	38912.00	-23748.00	70496.00	
	II	104071.95	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	92107.95
Total PNRR	I			91672.00	6012.00	38912.00	-23748.00	70496.00	
	II	104071.95	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	92107.95
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			91672.00	6012.00	10800.00	4364.00	70496.00	
	II	104071.95	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	92107.95
71 Active nefinanciare	I			250323.00	40586.00	77178.00	129287.00	3272.00	
	II	332564.02	102.00	3552.00	415.00	1359.00	1999.00	-221.00	328910.02
7101 Active fixe	I			250323.00	40586.00	77178.00	129287.00	3272.00	
	II	332564.02	102.00	3552.00	415.00	1359.00	1999.00	-221.00	328910.02
C. ALTE CHELTUIELI	I			65485.00	49602.00	1476.00	12808.00	1599.00	
	II	70138.00	0.00	15401.00	4481.00	10291.00	1292.00	-663.00	54737.00
1.Total surse de finantare	I			65485.00	49602.00	1476.00	12808.00	1599.00	
	II	70138.00	0.00	15401.00	4481.00	10291.00	1292.00	-663.00	54737.00
02 Buget local din care:	I			65485.00	49602.00	1476.00	12808.00	1599.00	
	II	70138.00	0.00	15401.00	4481.00	10291.00	1292.00	-663.00	54737.00
55 Transferuri interne din care:	I			6827.00	5706.00	281.00	41.00	799.00	
	II	10583.00	0.00	4517.00	2530.00	2187.00	-1.00	-199.00	6066.00
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			6827.00	5706.00	281.00	41.00	799.00	
	II	10060.00	0.00	3994.00	2530.00	2187.00	-1.00	-722.00	6066.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			6427.00	306.00	5281.00	41.00	799.00	
	II	9790.00	0.00	3724.00	2210.00	2307.00	-71.00	-722.00	6066.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			58658.00	43896.00	1195.00	12767.00	800.00	
	II	59555.00	0.00	10884.00	1951.00	8104.00	1293.00	-464.00	48671.00
7101 Active fixe	I			58658.00	43896.00	1195.00	12767.00	800.00	
	II	59555.00	0.00	10884.00	1951.00	8104.00	1293.00	-464.00	48671.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			23602.00	10171.00	146.00	12485.00	800.00	
	II	21733.00	0.00	8977.00	3824.00	1800.00	1490.00	1863.00	12756.00
1.Total surse de finantare	I			23602.00	10171.00	146.00	12485.00	800.00	
	II	21733.00	0.00	8977.00	3824.00	1800.00	1490.00	1863.00	12756.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			23602.00	10171.00	146.00	12485.00	800.00	
	II	21733.00	0.00	8977.00	3824.00	1800.00	1490.00	1863.00	12756.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8959.00	0.00	4368.00	2530.00	700.00	538.00	600.00	4591.00
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8436.00	0.00	3845.00	2530.00	700.00	538.00	77.00	4591.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	8166.00	0.00	3575.00	2210.00	820.00	468.00	77.00	4591.00
71 Active nefinanciare	I			17814.00	4529.00	0.00	12485.00	800.00	
	II	12774.00	0.00	4609.00	1294.00	1100.00	952.00	1263.00	8165.00
7101 Active fixe	I			17814.00	4529.00	0.00	12485.00	800.00	
	II	12774.00	0.00	4609.00	1294.00	1100.00	952.00	1263.00	8165.00
C-e. Alte cheltuieli asimilate invetițiilor	I			2883.00	431.00	1330.00	323.00	799.00	
	II	3724.00	0.00	740.00	657.00	1640.00	-499.00	-1058.00	2984.00
1.Total surse de finantare	I			2883.00	431.00	1330.00	323.00	799.00	
	II	3724.00	0.00	740.00	657.00	1640.00	-499.00	-1058.00	2984.00
02 Buget local din care:	I			2883.00	431.00	1330.00	323.00	799.00	
	II	3724.00	0.00	740.00	657.00	1640.00	-499.00	-1058.00	2984.00
55 Transferuri interne din care:	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
Total PNRR	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
61 Fonduri din imprumuturi rambursabile	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1844.00	367.00	1195.00	282.00	0.00	
	II	2100.00	0.00	591.00	657.00	153.00	40.00	-259.00	1509.00
7101 Active fixe	I			1844.00	367.00	1195.00	282.00	0.00	
	II	2100.00	0.00	591.00	657.00	153.00	40.00	-259.00	1509.00
TOTAL CAPITOL : 7002	I			477215.00	165955.00	117566.00	118327.00	75367.00	
	II	619640.23	8282.08	56223.00	23241.00	72528.00	-14392.00	-25154.00	555135.15
1.Total surse de finantare	I			477215.00	165955.00	117566.00	118327.00	75367.00	
	II	619640.23	8282.08	56223.00	23241.00	72528.00	-14392.00	-25154.00	555135.15
02 Buget local din care:	I			477215.00	165955.00	117566.00	118327.00	75367.00	
	II	619640.23	8282.08	56223.00	23241.00	72528.00	-14392.00	-25154.00	555135.15
55 Transferuri interne din care:	I			98499.00	11718.00	39193.00	-23707.00	71295.00	
	II	114654.95	0.00	16481.00	2530.00	55605.00	-19685.00	-21969.00	98173.95
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			98499.00	11718.00	39193.00	-23707.00	71295.00	
	II	114131.95	0.00	15958.00	2530.00	55605.00	-19685.00	-22492.00	98173.95
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			98099.00	6318.00	16081.00	4405.00	71295.00	
	II	113861.95	0.00	15688.00	2210.00	55725.00	-19755.00	-22492.00	98173.95
71 Active nefinanciare	I			378716.00	154237.00	78373.00	142034.00	4072.00	
	II	504985.28	8282.08	39742.00	20711.00	16923.00	5293.00	-3185.00	456961.20
7101 Active fixe	I			378716.00	154237.00	78373.00	142034.00	4072.00	
	II	504985.28	8282.08	39742.00	20711.00	16923.00	5293.00	-3185.00	456961.20
A. LUCRARI IN CONTINUARE	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
1.Total surse de finantare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
71 Active nefinanciare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
7101 Active fixe	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
B. LUCRARI NOI	I			341995.00	46598.00	116090.00	105539.00	73768.00	
	II	436635.97	102.00	15516.00	415.00	54777.00	-17685.00	-21991.00	421017.97
1.Total surse de finantare	I			341995.00	46598.00	116090.00	105539.00	73768.00	
	II	436635.97	102.00	15516.00	415.00	54777.00	-17685.00	-21991.00	421017.97
02 Buget local din care:	I			341995.00	46598.00	116090.00	105539.00	73768.00	
	II	436635.97	102.00	15516.00	415.00	54777.00	-17685.00	-21991.00	421017.97
55 Transferuri interne din care:	I			91672.00	6012.00	38912.00	-23748.00	70496.00	
	II	104071.95	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	92107.95
Total PNRR	I			91672.00	6012.00	38912.00	-23748.00	70496.00	
	II	104071.95	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	92107.95
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			91672.00	6012.00	10800.00	4364.00	70496.00	
	II	104071.95	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	92107.95
71 Active nefinanciare	I			250323.00	40586.00	77178.00	129287.00	3272.00	
	II	332564.02	102.00	3552.00	415.00	1359.00	1999.00	-221.00	328910.02
7101 Active fixe	I			250323.00	40586.00	77178.00	129287.00	3272.00	
	II	332564.02	102.00	3552.00	415.00	1359.00	1999.00	-221.00	328910.02
C. ALTE CHELTUIELI	I			65485.00	49602.00	1476.00	12808.00	1599.00	
	II	70138.00	0.00	15401.00	4481.00	10291.00	1292.00	-663.00	54737.00
1.Total surse de finantare	I			65485.00	49602.00	1476.00	12808.00	1599.00	
	II	70138.00	0.00	15401.00	4481.00	10291.00	1292.00	-663.00	54737.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			65485.00	49602.00	1476.00	12808.00	1599.00	
	II	70138.00	0.00	15401.00	4481.00	10291.00	1292.00	-663.00	54737.00
55 Transferuri interne din care:	I			6827.00	5706.00	281.00	41.00	799.00	
	II	10583.00	0.00	4517.00	2530.00	2187.00	-1.00	-199.00	6066.00
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			6827.00	5706.00	281.00	41.00	799.00	
	II	10060.00	0.00	3994.00	2530.00	2187.00	-1.00	-722.00	6066.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			6427.00	306.00	5281.00	41.00	799.00	
	II	9790.00	0.00	3724.00	2210.00	2307.00	-71.00	-722.00	6066.00
71 Active nefinanciare	I			58658.00	43896.00	1195.00	12767.00	800.00	
	II	59555.00	0.00	10884.00	1951.00	8104.00	1293.00	-464.00	48671.00
7101 Active fixe	I			58658.00	43896.00	1195.00	12767.00	800.00	
	II	59555.00	0.00	10884.00	1951.00	8104.00	1293.00	-464.00	48671.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			23602.00	10171.00	146.00	12485.00	800.00	
	II	21733.00	0.00	8977.00	3824.00	1800.00	1490.00	1863.00	12756.00
1.Total surse de finantare	I			23602.00	10171.00	146.00	12485.00	800.00	
	II	21733.00	0.00	8977.00	3824.00	1800.00	1490.00	1863.00	12756.00
02 Buget local din care:	I			23602.00	10171.00	146.00	12485.00	800.00	
	II	21733.00	0.00	8977.00	3824.00	1800.00	1490.00	1863.00	12756.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8959.00	0.00	4368.00	2530.00	700.00	538.00	600.00	4591.00
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8436.00	0.00	3845.00	2530.00	700.00	538.00	77.00	4591.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	8166.00	0.00	3575.00	2210.00	820.00	468.00	77.00	4591.00
71 Active nefinanciare	I			17814.00	4529.00	0.00	12485.00	800.00	
	II	12774.00	0.00	4609.00	1294.00	1100.00	952.00	1263.00	8165.00
7101 Active fixe	I			17814.00	4529.00	0.00	12485.00	800.00	
	II	12774.00	0.00	4609.00	1294.00	1100.00	952.00	1263.00	8165.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			2883.00	431.00	1330.00	323.00	799.00	
	II	3724.00	0.00	740.00	657.00	1640.00	-499.00	-1058.00	2984.00
1.Total surse de finantare	I			2883.00	431.00	1330.00	323.00	799.00	
	II	3724.00	0.00	740.00	657.00	1640.00	-499.00	-1058.00	2984.00
02 Buget local din care:	I			2883.00	431.00	1330.00	323.00	799.00	
	II	3724.00	0.00	740.00	657.00	1640.00	-499.00	-1058.00	2984.00
55 Transferuri interne din care:	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
Total PNRR	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
61 Fonduri din imprumuturi rambursabile	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
71 Active nefinanciare	I			1844.00	367.00	1195.00	282.00	0.00	
	II	2100.00	0.00	591.00	657.00	153.00	40.00	-259.00	1509.00
7101 Active fixe	I			1844.00	367.00	1195.00	282.00	0.00	
	II	2100.00	0.00	591.00	657.00	153.00	40.00	-259.00	1509.00
TOTAL CAPITOL : 700203	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88962.87	6093.96	5363.00	2162.00	3701.00	2000.00	-2500.00	77505.91
1.Total surse de finantare	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88962.87	6093.96	5363.00	2162.00	3701.00	2000.00	-2500.00	77505.91
02 Buget local din care:	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88962.87	6093.96	5363.00	2162.00	3701.00	2000.00	-2500.00	77505.91
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3363.82	0.00	200.00	200.00	0.00	0.00	0.00	3163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3363.82	0.00	200.00	200.00	0.00	0.00	0.00	3163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3363.82	0.00	200.00	200.00	0.00	0.00	0.00	3163.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	5163.00	1962.00	3701.00	2000.00	-2500.00	74342.09
7101 Active fixe	I			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	5163.00	1962.00	3701.00	2000.00	-2500.00	74342.09
A. LUCRARI IN CONTINUARE	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
1.Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
B. LUCRARI NOI	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4980.33	0.00	25.00	0.00	25.00	0.00	0.00	4955.33
1.Total surse de finantare	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4980.33	0.00	25.00	0.00	25.00	0.00	0.00	4955.33
02 Buget local din care:	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4980.33	0.00	25.00	0.00	25.00	0.00	0.00	4955.33
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
71 Active nefinanciare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
C. ALTE CHELTUIELI	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	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	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	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	5.00	35.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
TOTAL CAPITOL : 70020301	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88962.87	6093.96	5363.00	2162.00	3701.00	2000.00	-2500.00	77505.91
1.Total surse de finantare	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88962.87	6093.96	5363.00	2162.00	3701.00	2000.00	-2500.00	77505.91
02 Buget local din care:	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88962.87	6093.96	5363.00	2162.00	3701.00	2000.00	-2500.00	77505.91
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3363.82	0.00	200.00	200.00	0.00	0.00	0.00	3163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3363.82	0.00	200.00	200.00	0.00	0.00	0.00	3163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3363.82	0.00	200.00	200.00	0.00	0.00	0.00	3163.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	5163.00	1962.00	3701.00	2000.00	-2500.00	74342.09
7101 Active fixe	I			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	5163.00	1962.00	3701.00	2000.00	-2500.00	74342.09
A. LUCRARI IN CONTINUARE	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
1.Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
1.Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
B. LUCRARI NOI	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4980.33	0.00	25.00	0.00	25.00	0.00	0.00	4955.33
1.Total surse de finantare	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4980.33	0.00	25.00	0.00	25.00	0.00	0.00	4955.33



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			3164.00	3600.00	0.00	-436.00	0.00	
	II	4980.33	0.00	25.00	0.00	25.00	0.00	0.00	4955.33
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
71 Active nefinanciare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
Obiectiv: Locuinte de necesitate	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
1.Total surse de finantare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
02 Buget local din care:	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
71 Active nefinanciare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
Obiectiv: Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
1.Total surse de finantare	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
02 Buget local din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
C. ALTE CHELTUIELI	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	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	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	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	5.00	35.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	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	5.00	35.00	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	5.00	35.00	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	5.00	35.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	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	200.00	0.00	200.00	200.00	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	200.00	0.00	200.00	200.00	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	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
TOTAL CAPITOL : 700206	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
B. LUCRARI NOI	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
7101 Active fixe	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
C. ALTE CHELTUIELI	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
1.Total surse de finantare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
02 Buget local din care:	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
71 Active nefinanciare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
7101 Active fixe	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
TOTAL CAPITOL : 700206AP	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
02 Buget local din care:	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
7101 Active fixe	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			5650.00	5650.00	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			5650.00	5650.00	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			5650.00	5650.00	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			5650.00	5650.00	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			5650.00	5650.00	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 în infrastructura de iluminat public în mun Bistrita -etapa 2.1	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	4500.61
1.Total surse de finantare	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	4500.61
02 Buget local din care:	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	4500.61
71 Active nefinanciare	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	4500.61

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			4506.00	0.00	4506.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	4500.61
Obiectiv: Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa2.2	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
1.Total surse de finantare	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
02 Buget local din care:	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
71 Active nefinanciare	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
7101 Active fixe	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
Obiectiv: Extindere retele de iluminat public Subcetate etapa II	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
1.Total surse de finantare	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
02 Buget local din care:	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
71 Active nefinanciare	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
7101 Active fixe	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
C. ALTE CHELTUIELI	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
1.Total surse de finantare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
02 Buget local din care:	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
7101 Active fixe	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
TOTAL CAPITOL : 700207	I			16500.00	13500.00	0.00	0.00	3000.00	
	II	17180.00	0.00	12.00	0.00	2.00	0.00	10.00	17168.00
1.Total surse de finantare	I			16500.00	13500.00	0.00	0.00	3000.00	
	II	17180.00	0.00	12.00	0.00	2.00	0.00	10.00	17168.00
02 Buget local din care:	I			16500.00	13500.00	0.00	0.00	3000.00	
	II	17180.00	0.00	12.00	0.00	2.00	0.00	10.00	17168.00
71 Active nefinanciare	I			16500.00	13500.00	0.00	0.00	3000.00	
	II	17180.00	0.00	12.00	0.00	2.00	0.00	10.00	17168.00
7101 Active fixe	I			16500.00	13500.00	0.00	0.00	3000.00	
	II	17180.00	0.00	12.00	0.00	2.00	0.00	10.00	17168.00
B. LUCRARI NOI	I			15820.00	12820.00	0.00	0.00	3000.00	
	II	16500.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			15820.00	12820.00	0.00	0.00	3000.00	
	II	16500.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00
02 Buget local din care:	I			15820.00	12820.00	0.00	0.00	3000.00	
	II	16500.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00
71 Active nefinanciare	I			15820.00	12820.00	0.00	0.00	3000.00	
	II	16500.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00
7101 Active fixe	I			15820.00	12820.00	0.00	0.00	3000.00	
	II	16500.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			10600.00	7600.00	0.00	0.00	3000.00	
	II	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
1.Total surse de finantare	I			10600.00	7600.00	0.00	0.00	3000.00	
	II	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
02 Buget local din care:	I			10600.00	7600.00	0.00	0.00	3000.00	
	II	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
71 Active nefinanciare	I			10600.00	7600.00	0.00	0.00	3000.00	
	II	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
7101 Active fixe	I			10600.00	7600.00	0.00	0.00	3000.00	
	II	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Slatinita	I			5220.00	5220.00	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			5220.00	5220.00	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			5220.00	5220.00	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			5220.00	5220.00	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			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
TOTAL CAPITOL : 700250	I			377717.00	76258.00	110309.00	118783.00	72367.00	
	II	499203.10	2188.12	50604.00	21035.00	68825.00	-16592.00	-22664.00	446410.98
1.Total surse de finantare	I			377717.00	76258.00	110309.00	118783.00	72367.00	
	II	499203.10	2188.12	50604.00	21035.00	68825.00	-16592.00	-22664.00	446410.98
02 Buget local din care:	I			377717.00	76258.00	110309.00	118783.00	72367.00	
	II	499203.10	2188.12	50604.00	21035.00	68825.00	-16592.00	-22664.00	446410.98
55 Transferuri interne din care:	I			95335.00	9118.00	39193.00	-24271.00	71295.00	
	II	111291.13	0.00	16281.00	2330.00	55605.00	-19685.00	-21969.00	95010.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			95335.00	9118.00	39193.00	-24271.00	71295.00	
	II	110768.13	0.00	15758.00	2330.00	55605.00	-19685.00	-22492.00	95010.13
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			94935.00	3718.00	16081.00	3841.00	71295.00	
	II	110498.13	0.00	15488.00	2010.00	55725.00	-19755.00	-22492.00	95010.13
71 Active nefinanciare	I			282382.00	67140.00	71116.00	143054.00	1072.00	
	II	387911.97	2188.12	34323.00	18705.00	13220.00	3093.00	-695.00	351400.85
7101 Active fixe	I			282382.00	67140.00	71116.00	143054.00	1072.00	
	II	387911.97	2188.12	34323.00	18705.00	13220.00	3093.00	-695.00	351400.85
A. LUCRARI IN CONTINUARE	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.60
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.60
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.60

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.60
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.60
B. LUCRARI NOI	I			310248.00	24528.00	108977.00	105975.00	70768.00	
	II	402060.38	102.00	15491.00	415.00	54752.00	-17685.00	-21991.00	386467.38
1.Total surse de finantare	I			310248.00	24528.00	108977.00	105975.00	70768.00	
	II	402060.38	102.00	15491.00	415.00	54752.00	-17685.00	-21991.00	386467.38
02 Buget local din care:	I			310248.00	24528.00	108977.00	105975.00	70768.00	
	II	402060.38	102.00	15491.00	415.00	54752.00	-17685.00	-21991.00	386467.38
55 Transferuri interne din care:	I			88508.00	3412.00	38912.00	-24312.00	70496.00	
	II	100908.13	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	88944.13
Total PNRR	I			88508.00	3412.00	38912.00	-24312.00	70496.00	
	II	100908.13	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	88944.13
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			88508.00	3412.00	10800.00	3800.00	70496.00	
	II	100908.13	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	88944.13
71 Active nefinanciare	I			221740.00	21116.00	70065.00	130287.00	272.00	
	II	301152.25	102.00	3527.00	415.00	1334.00	1999.00	-221.00	297523.25
7101 Active fixe	I			221740.00	21116.00	70065.00	130287.00	272.00	
	II	301152.25	102.00	3527.00	415.00	1334.00	1999.00	-221.00	297523.25
C. ALTE CHELTUIELI	I			63365.00	47626.00	1332.00	12808.00	1599.00	
	II	67679.00	0.00	14565.00	4007.00	10139.00	1092.00	-673.00	53114.00
1.Total surse de finantare	I			63365.00	47626.00	1332.00	12808.00	1599.00	
	II	67679.00	0.00	14565.00	4007.00	10139.00	1092.00	-673.00	53114.00
02 Buget local din care:	I			63365.00	47626.00	1332.00	12808.00	1599.00	
	II	67679.00	0.00	14565.00	4007.00	10139.00	1092.00	-673.00	53114.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			6827.00	5706.00	281.00	41.00	799.00	
	II	10383.00	0.00	4317.00	2330.00	2187.00	-1.00	-199.00	6066.00
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			6827.00	5706.00	281.00	41.00	799.00	
	II	9860.00	0.00	3794.00	2330.00	2187.00	-1.00	-722.00	6066.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			6427.00	306.00	5281.00	41.00	799.00	
	II	9590.00	0.00	3524.00	2010.00	2307.00	-71.00	-722.00	6066.00
71 Active nefinanciare	I			56538.00	41920.00	1051.00	12767.00	800.00	
	II	57296.00	0.00	10248.00	1677.00	7952.00	1093.00	-474.00	47048.00
7101 Active fixe	I			56538.00	41920.00	1051.00	12767.00	800.00	
	II	57296.00	0.00	10248.00	1677.00	7952.00	1093.00	-474.00	47048.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			21867.00	8436.00	146.00	12485.00	800.00	
	II	19758.00	0.00	8481.00	3575.00	1763.00	1290.00	1853.00	11277.00
1.Total surse de finantare	I			21867.00	8436.00	146.00	12485.00	800.00	
	II	19758.00	0.00	8481.00	3575.00	1763.00	1290.00	1853.00	11277.00
02 Buget local din care:	I			21867.00	8436.00	146.00	12485.00	800.00	
	II	19758.00	0.00	8481.00	3575.00	1763.00	1290.00	1853.00	11277.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8759.00	0.00	4168.00	2330.00	700.00	538.00	600.00	4591.00
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8236.00	0.00	3645.00	2330.00	700.00	538.00	77.00	4591.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	7966.00	0.00	3375.00	2010.00	820.00	468.00	77.00	4591.00
71 Active nefinanciare	I			16079.00	2794.00	0.00	12485.00	800.00	
	II	10999.00	0.00	4313.00	1245.00	1063.00	752.00	1253.00	6686.00
7101 Active fixe	I			16079.00	2794.00	0.00	12485.00	800.00	
	II	10999.00	0.00	4313.00	1245.00	1063.00	752.00	1253.00	6686.00
C-e. Alte cheltuieli asimilate invetițiilor	I			2498.00	190.00	1186.00	323.00	799.00	
	II	3240.00	0.00	400.00	432.00	1525.00	-499.00	-1058.00	2840.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2498.00	190.00	1186.00	323.00	799.00	
	II	3240.00	0.00	400.00	432.00	1525.00	-499.00	-1058.00	2840.00
02 Buget local din care:	I			2498.00	190.00	1186.00	323.00	799.00	
	II	3240.00	0.00	400.00	432.00	1525.00	-499.00	-1058.00	2840.00
55 Transferuri interne din care:	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
Total PNRR	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
61 Fonduri din imprumuturi rambursabile	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
71 Active nefinanciare	I			1459.00	126.00	1051.00	282.00	0.00	
	II	1616.00	0.00	251.00	432.00	38.00	40.00	-259.00	1365.00
7101 Active fixe	I			1459.00	126.00	1051.00	282.00	0.00	
	II	1616.00	0.00	251.00	432.00	38.00	40.00	-259.00	1365.00
TOTAL CAPITOL : 700250AP	I			363771.00	63302.00	110309.00	117793.00	72367.00	
	II	478717.03	2086.12	42144.00	20870.00	61044.00	-19102.00	-20668.00	434486.91
1.Total surse de finantare	I			363771.00	63302.00	110309.00	117793.00	72367.00	
	II	478717.03	2086.12	42144.00	20870.00	61044.00	-19102.00	-20668.00	434486.91
02 Buget local din care:	I			363771.00	63302.00	110309.00	117793.00	72367.00	
	II	478717.03	2086.12	42144.00	20870.00	61044.00	-19102.00	-20668.00	434486.91
55 Transferuri interne din care:	I			95335.00	9118.00	39193.00	-24271.00	71295.00	
	II	111291.13	0.00	16281.00	2330.00	55605.00	-19685.00	-21969.00	95010.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			95335.00	9118.00	39193.00	-24271.00	71295.00	
	II	110768.13	0.00	15758.00	2330.00	55605.00	-19685.00	-22492.00	95010.13
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			94935.00	3718.00	16081.00	3841.00	71295.00	
	II	110498.13	0.00	15488.00	2010.00	55725.00	-19755.00	-22492.00	95010.13
71 Active nefinanciare	I			268436.00	54184.00	71116.00	142064.00	1072.00	
	II	367425.90	2086.12	25863.00	18540.00	5439.00	583.00	1301.00	339476.78
7101 Active fixe	I			268436.00	54184.00	71116.00	142064.00	1072.00	
	II	367425.90	2086.12	25863.00	18540.00	5439.00	583.00	1301.00	339476.78
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.60
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.60
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.60
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.60
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.60
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	172.22	1261.00	1061.00	200.00	0.00	0.00	214.28
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	172.22	1261.00	1061.00	200.00	0.00	0.00	214.28
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	172.22	1261.00	1061.00	200.00	0.00	0.00	214.28
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	172.22	1261.00	1061.00	200.00	0.00	0.00	214.28
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	172.22	1261.00	1061.00	200.00	0.00	0.00	214.28
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	232.12	1376.00	1076.00	300.00	0.00	0.00	241.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	1849.12	232.12	1376.00	1076.00	300.00	0.00	0.00	241.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	232.12	1376.00	1076.00	300.00	0.00	0.00	241.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	232.12	1376.00	1076.00	300.00	0.00	0.00	241.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	232.12	1376.00	1076.00	300.00	0.00	0.00	241.00
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	458.66	2597.00	2096.00	503.00	-2.00	0.00	363.97
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	458.66	2597.00	2096.00	503.00	-2.00	0.00	363.97
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	458.66	2597.00	2096.00	503.00	-2.00	0.00	363.97
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	458.66	2597.00	2096.00	503.00	-2.00	0.00	363.97
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	458.66	2597.00	2096.00	503.00	-2.00	0.00	363.97
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	341.06	1931.00	1500.00	431.00	0.00	0.00	267.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	341.06	1931.00	1500.00	431.00	0.00	0.00	267.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	341.06	1931.00	1500.00	431.00	0.00	0.00	267.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	341.06	1931.00	1500.00	431.00	0.00	0.00	267.51
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	341.06	1931.00	1500.00	431.00	0.00	0.00	267.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	214.19	2878.00	2078.00	800.00	0.00	0.00	367.44
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	214.19	2878.00	2078.00	800.00	0.00	0.00	367.44
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	214.19	2878.00	2078.00	800.00	0.00	0.00	367.44
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	214.19	2878.00	2078.00	800.00	0.00	0.00	367.44
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	214.19	2878.00	2078.00	800.00	0.00	0.00	367.44
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	104.57	1644.00	1243.00	400.00	1.00	0.00	206.63
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	104.57	1644.00	1243.00	400.00	1.00	0.00	206.63
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	104.57	1644.00	1243.00	400.00	1.00	0.00	206.63
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	104.57	1644.00	1243.00	400.00	1.00	0.00	206.63
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	104.57	1644.00	1243.00	400.00	1.00	0.00	206.63
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	134.65	2118.00	1818.00	300.00	0.00	0.00	266.35
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	134.65	2118.00	1818.00	300.00	0.00	0.00	266.35
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	134.65	2118.00	1818.00	300.00	0.00	0.00	266.35
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	134.65	2118.00	1818.00	300.00	0.00	0.00	266.35

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	2519.00	134.65	2118.00	1818.00	300.00	0.00	0.00	266.35
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	95.11	1492.00	1291.00	200.00	1.00	0.00	187.71
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	95.11	1492.00	1291.00	200.00	1.00	0.00	187.71
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	95.11	1492.00	1291.00	200.00	1.00	0.00	187.71
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	95.11	1492.00	1291.00	200.00	1.00	0.00	187.71
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	95.11	1492.00	1291.00	200.00	1.00	0.00	187.71
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	164.92	2580.00	2280.00	300.00	0.00	0.00	325.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	164.92	2580.00	2280.00	300.00	0.00	0.00	325.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	164.92	2580.00	2280.00	300.00	0.00	0.00	325.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	164.92	2580.00	2280.00	300.00	0.00	0.00	325.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	164.92	2580.00	2280.00	300.00	0.00	0.00	325.70
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea lasomie nr.2 si str.P.Cerna nr.10	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	168.62	2671.00	2170.00	500.00	1.00	0.00	285.01
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	168.62	2671.00	2170.00	500.00	1.00	0.00	285.01
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	168.62	2671.00	2170.00	500.00	1.00	0.00	285.01

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	3124.63	168.62	2671.00	2170.00	500.00	1.00	0.00	285.01
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	168.62	2671.00	2170.00	500.00	1.00	0.00	285.01
B. LUCRARI NOI	I			300482.00	15752.00	108977.00	104985.00	70768.00	
	II	391475.31	0.00	12828.00	415.00	53819.00	-19684.00	-21722.00	378647.31
1.Total surse de finantare	I			300482.00	15752.00	108977.00	104985.00	70768.00	
	II	391475.31	0.00	12828.00	415.00	53819.00	-19684.00	-21722.00	378647.31
02 Buget local din care:	I			300482.00	15752.00	108977.00	104985.00	70768.00	
	II	391475.31	0.00	12828.00	415.00	53819.00	-19684.00	-21722.00	378647.31
55 Transferuri interne din care:	I			88508.00	3412.00	38912.00	-24312.00	70496.00	
	II	100908.13	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	88944.13
Total PNRR	I			88508.00	3412.00	38912.00	-24312.00	70496.00	
	II	100908.13	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	88944.13
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			88508.00	3412.00	10800.00	3800.00	70496.00	
	II	100908.13	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	88944.13
71 Active nefinanciare	I			211974.00	12340.00	70065.00	129297.00	272.00	
	II	290567.18	0.00	864.00	415.00	401.00	0.00	48.00	289703.18
7101 Active fixe	I			211974.00	12340.00	70065.00	129297.00	272.00	
	II	290567.18	0.00	864.00	415.00	401.00	0.00	48.00	289703.18
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Pop Debasesti, Nr.3	I			0.00	0.00	6777.00	-6777.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21
1.Total surse de finantare	I			0.00	0.00	6777.00	-6777.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21
02 Buget local din care:	I			0.00	0.00	6777.00	-6777.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	6777.00	-6777.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21
7101 Active fixe	I			0.00	0.00	6777.00	-6777.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Octavian Iosif nr.8	I			0.00	0.00	5749.00	-5749.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77
1.Total surse de finantare	I			0.00	0.00	5749.00	-5749.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77
02 Buget local din care:	I			0.00	0.00	5749.00	-5749.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77
71 Active nefinanciare	I			0.00	0.00	5749.00	-5749.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77
7101 Active fixe	I			0.00	0.00	5749.00	-5749.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	I			0.00	0.00	2693.00	-2693.00	0.00	
	II	2693.00	0.00	0.00	0.00	0.00	0.00	0.00	2693.00
1.Total surse de finantare	I			0.00	0.00	2693.00	-2693.00	0.00	
	II	2693.00	0.00	0.00	0.00	0.00	0.00	0.00	2693.00
02 Buget local din care:	I			0.00	0.00	2693.00	-2693.00	0.00	
	II	2693.00	0.00	0.00	0.00	0.00	0.00	0.00	2693.00
55 Transferuri interne din care:	I			0.00	0.00	2693.00	-2693.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	2693.00	-2693.00	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			0.00	0.00	2693.00	-2693.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.47, Bl.3	I			0.00	0.00	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
02 Buget local din care:	I			0.00	0.00	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
71 Active nefinanciare	I			0.00	0.00	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
7101 Active fixe	I			0.00	0.00	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.59, Bl.4	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
1.Total surse de finantare	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
02 Buget local din care:	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
71 Active nefinanciare	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
7101 Active fixe	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.1	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	8015.00	0.00	0.00	0.00	0.00	0.00	0.00	8015.00
1.Total surse de finantare	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	8015.00	0.00	0.00	0.00	0.00	0.00	0.00	8015.00
02 Buget local din care:	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	8015.00	0.00	0.00	0.00	0.00	0.00	0.00	8015.00
55 Transferuri interne din care:	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	8015.00	-8015.00	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 31.12.2022	Executie preliminata 2023					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	8015.00	-8015.00	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			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
1.Total surse de finantare	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
02 Buget local din care:	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
71 Active nefinanciare	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
7101 Active fixe	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Constantin Roman Vivu nr.12	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	4945.00
1.Total surse de finantare	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	4945.00
02 Buget local din care:	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	4945.00
55 Transferuri interne din care:	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	4945.00	-4945.00	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			0.00	0.00	4945.00	-4945.00	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			0.00	0.00	3744.00	-3744.00	0.00	
	II	3840.19	0.00	0.00	0.00	0.00	0.00	0.00	3840.19
1.Total surse de finantare	I			0.00	0.00	3744.00	-3744.00	0.00	
	II	3840.19	0.00	0.00	0.00	0.00	0.00	0.00	3840.19

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	3744.00	-3744.00	0.00	
	II	3840.19	0.00	0.00	0.00	0.00	0.00	0.00	3840.19
55 Transferuri interne din care:	I			0.00	0.00	3744.00	-3744.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	3744.00	-3744.00	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			0.00	0.00	3744.00	-3744.00	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			0.00	0.00	5830.00	-5830.00	0.00	
	II	6431.84	0.00	0.00	0.00	0.00	0.00	0.00	6431.84
1.Total surse de finantare	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	6431.84	0.00	0.00	0.00	0.00	0.00	0.00	6431.84
02 Buget local din care:	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	6431.84	0.00	0.00	0.00	0.00	0.00	0.00	6431.84
55 Transferuri interne din care:	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	5830.00	-5830.00	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			0.00	0.00	5830.00	-5830.00	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			0.00	0.00	2885.00	-2885.00	0.00	
	II	2998.84	0.00	0.00	0.00	0.00	0.00	0.00	2998.84
1.Total surse de finantare	I			0.00	0.00	2885.00	-2885.00	0.00	
	II	2998.84	0.00	0.00	0.00	0.00	0.00	0.00	2998.84
02 Buget local din care:	I			0.00	0.00	2885.00	-2885.00	0.00	
	II	2998.84	0.00	0.00	0.00	0.00	0.00	0.00	2998.84
55 Transferuri interne din care:	I			0.00	0.00	2885.00	-2885.00	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 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	2885.00	-2885.00	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			0.00	0.00	2885.00	-2885.00	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, BI.2	I			2240.00	0.00	0.00	0.00	2240.00	
	II	2496.87	0.00	245.00	0.00	1240.00	-569.00	-426.00	2251.87
1.Total surse de finantare	I			2240.00	0.00	0.00	0.00	2240.00	
	II	2496.87	0.00	245.00	0.00	1240.00	-569.00	-426.00	2251.87
02 Buget local din care:	I			2240.00	0.00	0.00	0.00	2240.00	
	II	2496.87	0.00	245.00	0.00	1240.00	-569.00	-426.00	2251.87
55 Transferuri interne din care:	I			2240.00	0.00	0.00	0.00	2240.00	
	II	2496.87	0.00	245.00	0.00	1240.00	-569.00	-426.00	2251.87
Total PNRR	I			2240.00	0.00	0.00	0.00	2240.00	
	II	2496.87	0.00	245.00	0.00	1240.00	-569.00	-426.00	2251.87
61 Fonduri din imprumuturi rambursabile	I			2240.00	0.00	0.00	0.00	2240.00	
	II	2496.87	0.00	245.00	0.00	1240.00	-569.00	-426.00	2251.87
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	I			3900.00	0.00	0.00	0.00	3900.00	
	II	4167.46	0.00	0.00	0.00	2325.00	-1157.00	-1168.00	4167.46
1.Total surse de finantare	I			3900.00	0.00	0.00	0.00	3900.00	
	II	4167.46	0.00	0.00	0.00	2325.00	-1157.00	-1168.00	4167.46
02 Buget local din care:	I			3900.00	0.00	0.00	0.00	3900.00	
	II	4167.46	0.00	0.00	0.00	2325.00	-1157.00	-1168.00	4167.46
55 Transferuri interne din care:	I			3900.00	0.00	0.00	0.00	3900.00	
	II	4167.46	0.00	0.00	0.00	2325.00	-1157.00	-1168.00	4167.46
Total PNRR	I			3900.00	0.00	0.00	0.00	3900.00	
	II	4167.46	0.00	0.00	0.00	2325.00	-1157.00	-1168.00	4167.46
61 Fonduri din imprumuturi rambursabile	I			3900.00	0.00	0.00	0.00	3900.00	
	II	4167.46	0.00	0.00	0.00	2325.00	-1157.00	-1168.00	4167.46

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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 blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	I			4467.00	0.00	0.00	0.00	4467.00	
	II	4771.79	0.00	0.00	0.00	3000.00	-1662.00	-1338.00	4771.79
1.Total surse de finantare	I			4467.00	0.00	0.00	0.00	4467.00	
	II	4771.79	0.00	0.00	0.00	3000.00	-1662.00	-1338.00	4771.79
02 Buget local din care:	I			4467.00	0.00	0.00	0.00	4467.00	
	II	4771.79	0.00	0.00	0.00	3000.00	-1662.00	-1338.00	4771.79
55 Transferuri interne din care:	I			4467.00	0.00	0.00	0.00	4467.00	
	II	4771.79	0.00	0.00	0.00	3000.00	-1662.00	-1338.00	4771.79
Total PNRR	I			4467.00	0.00	0.00	0.00	4467.00	
	II	4771.79	0.00	0.00	0.00	3000.00	-1662.00	-1338.00	4771.79
61 Fonduri din imprumuturi rambursabile	I			4467.00	0.00	0.00	0.00	4467.00	
	II	4771.79	0.00	0.00	0.00	3000.00	-1662.00	-1338.00	4771.79
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E	I			7109.00	0.00	0.00	0.00	7109.00	
	II	6483.13	0.00	985.00	0.00	4054.00	-2237.00	-832.00	5498.13
1.Total surse de finantare	I			7109.00	0.00	0.00	0.00	7109.00	
	II	6483.13	0.00	985.00	0.00	4054.00	-2237.00	-832.00	5498.13
02 Buget local din care:	I			7109.00	0.00	0.00	0.00	7109.00	
	II	6483.13	0.00	985.00	0.00	4054.00	-2237.00	-832.00	5498.13
55 Transferuri interne din care:	I			7109.00	0.00	0.00	0.00	7109.00	
	II	6483.13	0.00	985.00	0.00	4054.00	-2237.00	-832.00	5498.13
Total PNRR	I			7109.00	0.00	0.00	0.00	7109.00	
	II	6483.13	0.00	985.00	0.00	4054.00	-2237.00	-832.00	5498.13
61 Fonduri din imprumuturi rambursabile	I			7109.00	0.00	0.00	0.00	7109.00	
	II	6483.13	0.00	985.00	0.00	4054.00	-2237.00	-832.00	5498.13
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	I			3628.00	0.00	0.00	0.00	3628.00	
	II	3885.07	0.00	0.00	0.00	2141.00	-1054.00	-1087.00	3885.07
1.Total surse de finantare	I			3628.00	0.00	0.00	0.00	3628.00	
	II	3885.07	0.00	0.00	0.00	2141.00	-1054.00	-1087.00	3885.07

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			3628.00	0.00	0.00	0.00	3628.00	
	II	3885.07	0.00	0.00	0.00	2141.00	-1054.00	-1087.00	3885.07
55 Transferuri interne din care:	I			3628.00	0.00	0.00	0.00	3628.00	
	II	3885.07	0.00	0.00	0.00	2141.00	-1054.00	-1087.00	3885.07
Total PNRR	I			3628.00	0.00	0.00	0.00	3628.00	
	II	3885.07	0.00	0.00	0.00	2141.00	-1054.00	-1087.00	3885.07
61 Fonduri din imprumuturi rambursabile	I			3628.00	0.00	0.00	0.00	3628.00	
	II	3885.07	0.00	0.00	0.00	2141.00	-1054.00	-1087.00	3885.07
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	I			3893.00	0.00	0.00	0.00	3893.00	
	II	4158.91	0.00	0.00	0.00	2814.00	-1649.00	-1165.00	4158.91
1.Total surse de finantare	I			3893.00	0.00	0.00	0.00	3893.00	
	II	4158.91	0.00	0.00	0.00	2814.00	-1649.00	-1165.00	4158.91
02 Buget local din care:	I			3893.00	0.00	0.00	0.00	3893.00	
	II	4158.91	0.00	0.00	0.00	2814.00	-1649.00	-1165.00	4158.91
55 Transferuri interne din care:	I			3893.00	0.00	0.00	0.00	3893.00	
	II	4158.91	0.00	0.00	0.00	2814.00	-1649.00	-1165.00	4158.91
Total PNRR	I			3893.00	0.00	0.00	0.00	3893.00	
	II	4158.91	0.00	0.00	0.00	2814.00	-1649.00	-1165.00	4158.91
61 Fonduri din imprumuturi rambursabile	I			3893.00	0.00	0.00	0.00	3893.00	
	II	4158.91	0.00	0.00	0.00	2814.00	-1649.00	-1165.00	4158.91
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	I			3612.00	0.00	0.00	3612.00	0.00	
	II	3866.31	0.00	336.00	0.00	2125.00	-1043.00	-746.00	3530.31
1.Total surse de finantare	I			3612.00	0.00	0.00	3612.00	0.00	
	II	3866.31	0.00	336.00	0.00	2125.00	-1043.00	-746.00	3530.31
02 Buget local din care:	I			3612.00	0.00	0.00	3612.00	0.00	
	II	3866.31	0.00	336.00	0.00	2125.00	-1043.00	-746.00	3530.31
55 Transferuri interne din care:	I			3612.00	0.00	0.00	3612.00	0.00	
	II	3866.31	0.00	336.00	0.00	2125.00	-1043.00	-746.00	3530.31

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			3612.00	0.00	0.00	3612.00	0.00	
	II	3866.31	0.00	336.00	0.00	2125.00	-1043.00	-746.00	3530.31
61 Fonduri din imprumuturi rambursabile	I			3612.00	0.00	0.00	3612.00	0.00	
	II	3866.31	0.00	336.00	0.00	2125.00	-1043.00	-746.00	3530.31
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	I			3627.00	0.00	0.00	0.00	3627.00	
	II	3878.63	0.00	340.00	0.00	2140.00	-1053.00	-747.00	3538.63
1.Total surse de finantare	I			3627.00	0.00	0.00	0.00	3627.00	
	II	3878.63	0.00	340.00	0.00	2140.00	-1053.00	-747.00	3538.63
02 Buget local din care:	I			3627.00	0.00	0.00	0.00	3627.00	
	II	3878.63	0.00	340.00	0.00	2140.00	-1053.00	-747.00	3538.63
55 Transferuri interne din care:	I			3627.00	0.00	0.00	0.00	3627.00	
	II	3878.63	0.00	340.00	0.00	2140.00	-1053.00	-747.00	3538.63
Total PNRR	I			3627.00	0.00	0.00	0.00	3627.00	
	II	3878.63	0.00	340.00	0.00	2140.00	-1053.00	-747.00	3538.63
61 Fonduri din imprumuturi rambursabile	I			3627.00	0.00	0.00	0.00	3627.00	
	II	3878.63	0.00	340.00	0.00	2140.00	-1053.00	-747.00	3538.63
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	I			3605.00	0.00	0.00	0.00	3605.00	
	II	3859.38	0.00	334.00	0.00	2000.00	-921.00	-745.00	3525.38
1.Total surse de finantare	I			3605.00	0.00	0.00	0.00	3605.00	
	II	3859.38	0.00	334.00	0.00	2000.00	-921.00	-745.00	3525.38
02 Buget local din care:	I			3605.00	0.00	0.00	0.00	3605.00	
	II	3859.38	0.00	334.00	0.00	2000.00	-921.00	-745.00	3525.38
55 Transferuri interne din care:	I			3605.00	0.00	0.00	0.00	3605.00	
	II	3859.38	0.00	334.00	0.00	2000.00	-921.00	-745.00	3525.38
Total PNRR	I			3605.00	0.00	0.00	0.00	3605.00	
	II	3859.38	0.00	334.00	0.00	2000.00	-921.00	-745.00	3525.38
61 Fonduri din imprumuturi rambursabile	I			3605.00	0.00	0.00	0.00	3605.00	
	II	3859.38	0.00	334.00	0.00	2000.00	-921.00	-745.00	3525.38

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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 blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	I			1415.00	0.00	0.00	0.00	1415.00	
	II	1517.51	0.00	460.00	0.00	1000.00	-577.00	37.00	1057.51
1.Total surse de finantare	I			1415.00	0.00	0.00	0.00	1415.00	
	II	1517.51	0.00	460.00	0.00	1000.00	-577.00	37.00	1057.51
02 Buget local din care:	I			1415.00	0.00	0.00	0.00	1415.00	
	II	1517.51	0.00	460.00	0.00	1000.00	-577.00	37.00	1057.51
55 Transferuri interne din care:	I			1415.00	0.00	0.00	0.00	1415.00	
	II	1517.51	0.00	460.00	0.00	1000.00	-577.00	37.00	1057.51
Total PNRR	I			1415.00	0.00	0.00	0.00	1415.00	
	II	1517.51	0.00	460.00	0.00	1000.00	-577.00	37.00	1057.51
61 Fonduri din imprumuturi rambursabile	I			1415.00	0.00	0.00	0.00	1415.00	
	II	1517.51	0.00	460.00	0.00	1000.00	-577.00	37.00	1057.51
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	I			2216.00	0.00	0.00	0.00	2216.00	
	II	2386.57	0.00	0.00	0.00	1285.00	-622.00	-663.00	2386.57
1.Total surse de finantare	I			2216.00	0.00	0.00	0.00	2216.00	
	II	2386.57	0.00	0.00	0.00	1285.00	-622.00	-663.00	2386.57
02 Buget local din care:	I			2216.00	0.00	0.00	0.00	2216.00	
	II	2386.57	0.00	0.00	0.00	1285.00	-622.00	-663.00	2386.57
55 Transferuri interne din care:	I			2216.00	0.00	0.00	0.00	2216.00	
	II	2386.57	0.00	0.00	0.00	1285.00	-622.00	-663.00	2386.57
Total PNRR	I			2216.00	0.00	0.00	0.00	2216.00	
	II	2386.57	0.00	0.00	0.00	1285.00	-622.00	-663.00	2386.57
61 Fonduri din imprumuturi rambursabile	I			2216.00	0.00	0.00	0.00	2216.00	
	II	2386.57	0.00	0.00	0.00	1285.00	-622.00	-663.00	2386.57
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11	I			2438.00	0.00	0.00	0.00	2438.00	
	II	2615.81	0.00	0.00	0.00	1514.00	-784.00	-730.00	2615.81
1.Total surse de finantare	I			2438.00	0.00	0.00	0.00	2438.00	
	II	2615.81	0.00	0.00	0.00	1514.00	-784.00	-730.00	2615.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			2438.00	0.00	0.00	0.00	2438.00	
	II	2615.81	0.00	0.00	0.00	1514.00	-784.00	-730.00	2615.81
55 Transferuri interne din care:	I			2438.00	0.00	0.00	0.00	2438.00	
	II	2615.81	0.00	0.00	0.00	1514.00	-784.00	-730.00	2615.81
Total PNRR	I			2438.00	0.00	0.00	0.00	2438.00	
	II	2615.81	0.00	0.00	0.00	1514.00	-784.00	-730.00	2615.81
61 Fonduri din imprumuturi rambursabile	I			2438.00	0.00	0.00	0.00	2438.00	
	II	2615.81	0.00	0.00	0.00	1514.00	-784.00	-730.00	2615.81
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9	I			2390.00	0.00	0.00	0.00	2390.00	
	II	2568.94	0.00	0.00	0.00	1465.00	-750.00	-715.00	2568.94
1.Total surse de finantare	I			2390.00	0.00	0.00	0.00	2390.00	
	II	2568.94	0.00	0.00	0.00	1465.00	-750.00	-715.00	2568.94
02 Buget local din care:	I			2390.00	0.00	0.00	0.00	2390.00	
	II	2568.94	0.00	0.00	0.00	1465.00	-750.00	-715.00	2568.94
55 Transferuri interne din care:	I			2390.00	0.00	0.00	0.00	2390.00	
	II	2568.94	0.00	0.00	0.00	1465.00	-750.00	-715.00	2568.94
Total PNRR	I			2390.00	0.00	0.00	0.00	2390.00	
	II	2568.94	0.00	0.00	0.00	1465.00	-750.00	-715.00	2568.94
61 Fonduri din imprumuturi rambursabile	I			2390.00	0.00	0.00	0.00	2390.00	
	II	2568.94	0.00	0.00	0.00	1465.00	-750.00	-715.00	2568.94
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4	I			3832.00	0.00	0.00	0.00	3832.00	
	II	4092.72	0.00	0.00	0.00	2451.00	-1303.00	-1148.00	4092.72
1.Total surse de finantare	I			3832.00	0.00	0.00	0.00	3832.00	
	II	4092.72	0.00	0.00	0.00	2451.00	-1303.00	-1148.00	4092.72
02 Buget local din care:	I			3832.00	0.00	0.00	0.00	3832.00	
	II	4092.72	0.00	0.00	0.00	2451.00	-1303.00	-1148.00	4092.72
55 Transferuri interne din care:	I			3832.00	0.00	0.00	0.00	3832.00	
	II	4092.72	0.00	0.00	0.00	2451.00	-1303.00	-1148.00	4092.72



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			3832.00	0.00	0.00	0.00	3832.00	
	II	4092.72	0.00	0.00	0.00	2451.00	-1303.00	-1148.00	4092.72
61 Fonduri din imprumuturi rambursabile	I			3832.00	0.00	0.00	0.00	3832.00	
	II	4092.72	0.00	0.00	0.00	2451.00	-1303.00	-1148.00	4092.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	I			5822.00	0.00	0.00	0.00	5822.00	
	II	6275.75	0.00	0.00	0.00	4047.00	-2303.00	-1744.00	6275.75
1.Total surse de finantare	I			5822.00	0.00	0.00	0.00	5822.00	
	II	6275.75	0.00	0.00	0.00	4047.00	-2303.00	-1744.00	6275.75
02 Buget local din care:	I			5822.00	0.00	0.00	0.00	5822.00	
	II	6275.75	0.00	0.00	0.00	4047.00	-2303.00	-1744.00	6275.75
55 Transferuri interne din care:	I			5822.00	0.00	0.00	0.00	5822.00	
	II	6275.75	0.00	0.00	0.00	4047.00	-2303.00	-1744.00	6275.75
Total PNRR	I			5822.00	0.00	0.00	0.00	5822.00	
	II	6275.75	0.00	0.00	0.00	4047.00	-2303.00	-1744.00	6275.75
61 Fonduri din imprumuturi rambursabile	I			5822.00	0.00	0.00	0.00	5822.00	
	II	6275.75	0.00	0.00	0.00	4047.00	-2303.00	-1744.00	6275.75
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	I			1993.00	0.00	0.00	0.00	1993.00	
	II	2448.00	0.00	0.00	0.00	1555.00	-959.00	-596.00	2448.00
1.Total surse de finantare	I			1993.00	0.00	0.00	0.00	1993.00	
	II	2448.00	0.00	0.00	0.00	1555.00	-959.00	-596.00	2448.00
02 Buget local din care:	I			1993.00	0.00	0.00	0.00	1993.00	
	II	2448.00	0.00	0.00	0.00	1555.00	-959.00	-596.00	2448.00
55 Transferuri interne din care:	I			1993.00	0.00	0.00	0.00	1993.00	
	II	2448.00	0.00	0.00	0.00	1555.00	-959.00	-596.00	2448.00
Total PNRR	I			1993.00	0.00	0.00	0.00	1993.00	
	II	2448.00	0.00	0.00	0.00	1555.00	-959.00	-596.00	2448.00
61 Fonduri din imprumuturi rambursabile	I			1993.00	0.00	0.00	0.00	1993.00	
	II	2448.00	0.00	0.00	0.00	1555.00	-959.00	-596.00	2448.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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 blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	I			3904.00	0.00	0.00	0.00	3904.00	
	II	4202.98	0.00	0.00	0.00	3048.00	-1878.00	-1170.00	4202.98
1.Total surse de finantare	I			3904.00	0.00	0.00	0.00	3904.00	
	II	4202.98	0.00	0.00	0.00	3048.00	-1878.00	-1170.00	4202.98
02 Buget local din care:	I			3904.00	0.00	0.00	0.00	3904.00	
	II	4202.98	0.00	0.00	0.00	3048.00	-1878.00	-1170.00	4202.98
55 Transferuri interne din care:	I			3904.00	0.00	0.00	0.00	3904.00	
	II	4202.98	0.00	0.00	0.00	3048.00	-1878.00	-1170.00	4202.98
Total PNRR	I			3904.00	0.00	0.00	0.00	3904.00	
	II	4202.98	0.00	0.00	0.00	3048.00	-1878.00	-1170.00	4202.98
61 Fonduri din imprumuturi rambursabile	I			3904.00	0.00	0.00	0.00	3904.00	
	II	4202.98	0.00	0.00	0.00	3048.00	-1878.00	-1170.00	4202.98
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.14	I			1429.00	0.00	0.00	0.00	1429.00	
	II	1546.72	0.00	0.00	0.00	1000.00	-573.00	-427.00	1546.72
1.Total surse de finantare	I			1429.00	0.00	0.00	0.00	1429.00	
	II	1546.72	0.00	0.00	0.00	1000.00	-573.00	-427.00	1546.72
02 Buget local din care:	I			1429.00	0.00	0.00	0.00	1429.00	
	II	1546.72	0.00	0.00	0.00	1000.00	-573.00	-427.00	1546.72
55 Transferuri interne din care:	I			1429.00	0.00	0.00	0.00	1429.00	
	II	1546.72	0.00	0.00	0.00	1000.00	-573.00	-427.00	1546.72
Total PNRR	I			1429.00	0.00	0.00	0.00	1429.00	
	II	1546.72	0.00	0.00	0.00	1000.00	-573.00	-427.00	1546.72
61 Fonduri din imprumuturi rambursabile	I			1429.00	0.00	0.00	0.00	1429.00	
	II	1546.72	0.00	0.00	0.00	1000.00	-573.00	-427.00	1546.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2	I			3638.00	0.00	0.00	0.00	3638.00	
	II	3923.21	0.00	0.00	0.00	2774.00	-1655.00	-1119.00	3923.21
1.Total surse de finantare	I			3638.00	0.00	0.00	0.00	3638.00	
	II	3923.21	0.00	0.00	0.00	2774.00	-1655.00	-1119.00	3923.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			3638.00	0.00	0.00	0.00	3638.00	
	II	3923.21	0.00	0.00	0.00	2774.00	-1655.00	-1119.00	3923.21
55 Transferuri interne din care:	I			3638.00	0.00	0.00	0.00	3638.00	
	II	3923.21	0.00	0.00	0.00	2774.00	-1655.00	-1119.00	3923.21
Total PNRR	I			3638.00	0.00	0.00	0.00	3638.00	
	II	3923.21	0.00	0.00	0.00	2774.00	-1655.00	-1119.00	3923.21
61 Fonduri din imprumuturi rambursabile	I			3638.00	0.00	0.00	0.00	3638.00	
	II	3923.21	0.00	0.00	0.00	2774.00	-1655.00	-1119.00	3923.21
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28	I			1423.00	0.00	0.00	0.00	1423.00	
	II	1546.72	0.00	0.00	0.00	1000.00	-575.00	-425.00	1546.72
1.Total surse de finantare	I			1423.00	0.00	0.00	0.00	1423.00	
	II	1546.72	0.00	0.00	0.00	1000.00	-575.00	-425.00	1546.72
02 Buget local din care:	I			1423.00	0.00	0.00	0.00	1423.00	
	II	1546.72	0.00	0.00	0.00	1000.00	-575.00	-425.00	1546.72
55 Transferuri interne din care:	I			1423.00	0.00	0.00	0.00	1423.00	
	II	1546.72	0.00	0.00	0.00	1000.00	-575.00	-425.00	1546.72
Total PNRR	I			1423.00	0.00	0.00	0.00	1423.00	
	II	1546.72	0.00	0.00	0.00	1000.00	-575.00	-425.00	1546.72
61 Fonduri din imprumuturi rambursabile	I			1423.00	0.00	0.00	0.00	1423.00	
	II	1546.72	0.00	0.00	0.00	1000.00	-575.00	-425.00	1546.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanolui nr.2	I			1289.00	0.00	0.00	0.00	1289.00	
	II	1397.07	0.00	0.00	0.00	1000.00	-615.00	-385.00	1397.07
1.Total surse de finantare	I			1289.00	0.00	0.00	0.00	1289.00	
	II	1397.07	0.00	0.00	0.00	1000.00	-615.00	-385.00	1397.07
02 Buget local din care:	I			1289.00	0.00	0.00	0.00	1289.00	
	II	1397.07	0.00	0.00	0.00	1000.00	-615.00	-385.00	1397.07
55 Transferuri interne din care:	I			1289.00	0.00	0.00	0.00	1289.00	
	II	1397.07	0.00	0.00	0.00	1000.00	-615.00	-385.00	1397.07

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			1289.00	0.00	0.00	0.00	1289.00	
	II	1397.07	0.00	0.00	0.00	1000.00	-615.00	-385.00	1397.07
61 Fonduri din imprumuturi rambursabile	I			1289.00	0.00	0.00	0.00	1289.00	
	II	1397.07	0.00	0.00	0.00	1000.00	-615.00	-385.00	1397.07
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36	I			967.00	0.00	0.00	0.00	967.00	
	II	1065.36	0.00	0.00	0.00	709.00	-421.00	-288.00	1065.36
1.Total surse de finantare	I			967.00	0.00	0.00	0.00	967.00	
	II	1065.36	0.00	0.00	0.00	709.00	-421.00	-288.00	1065.36
02 Buget local din care:	I			967.00	0.00	0.00	0.00	967.00	
	II	1065.36	0.00	0.00	0.00	709.00	-421.00	-288.00	1065.36
55 Transferuri interne din care:	I			967.00	0.00	0.00	0.00	967.00	
	II	1065.36	0.00	0.00	0.00	709.00	-421.00	-288.00	1065.36
Total PNRR	I			967.00	0.00	0.00	0.00	967.00	
	II	1065.36	0.00	0.00	0.00	709.00	-421.00	-288.00	1065.36
61 Fonduri din imprumuturi rambursabile	I			967.00	0.00	0.00	0.00	967.00	
	II	1065.36	0.00	0.00	0.00	709.00	-421.00	-288.00	1065.36
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22	I			3728.00	0.00	0.00	0.00	3728.00	
	II	4014.78	0.00	0.00	0.00	2500.00	-1382.00	-1118.00	4014.78
1.Total surse de finantare	I			3728.00	0.00	0.00	0.00	3728.00	
	II	4014.78	0.00	0.00	0.00	2500.00	-1382.00	-1118.00	4014.78
02 Buget local din care:	I			3728.00	0.00	0.00	0.00	3728.00	
	II	4014.78	0.00	0.00	0.00	2500.00	-1382.00	-1118.00	4014.78
55 Transferuri interne din care:	I			3728.00	0.00	0.00	0.00	3728.00	
	II	4014.78	0.00	0.00	0.00	2500.00	-1382.00	-1118.00	4014.78
Total PNRR	I			3728.00	0.00	0.00	0.00	3728.00	
	II	4014.78	0.00	0.00	0.00	2500.00	-1382.00	-1118.00	4014.78
61 Fonduri din imprumuturi rambursabile	I			3728.00	0.00	0.00	0.00	3728.00	
	II	4014.78	0.00	0.00	0.00	2500.00	-1382.00	-1118.00	4014.78

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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 blocului de locuinte din municipiul Bistrita, Str. T. Vladimirescu nr.27 cu St.Cel Mare nr.8	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	144.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	144.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	144.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	144.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	144.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	144.76
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1724.00	0.00	1200.00	524.00	0.00	62.43
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1724.00	0.00	1200.00	524.00	0.00	62.43
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1724.00	0.00	1200.00	524.00	0.00	62.43
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1724.00	0.00	1200.00	524.00	0.00	62.43
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1724.00	0.00	1200.00	524.00	0.00	62.43
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1724.00	0.00	1200.00	524.00	0.00	62.43
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1785.00	0.00	1200.00	585.00	0.00	68.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1785.00	0.00	1200.00	585.00	0.00	68.57

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	1853.57	0.00	1785.00	0.00	1200.00	585.00	0.00	68.57
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1785.00	0.00	1200.00	585.00	0.00	68.57
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1785.00	0.00	1200.00	585.00	0.00	68.57
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1785.00	0.00	1200.00	585.00	0.00	68.57
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanului nr.11	I			1486.00	0.00	0.00	0.00	1486.00	
	II	1749.06	0.00	0.00	0.00	1100.00	544.00	-1644.00	1749.06
1.Total surse de finantare	I			1486.00	0.00	0.00	0.00	1486.00	
	II	1749.06	0.00	0.00	0.00	1100.00	544.00	-1644.00	1749.06
02 Buget local din care:	I			1486.00	0.00	0.00	0.00	1486.00	
	II	1749.06	0.00	0.00	0.00	1100.00	544.00	-1644.00	1749.06
55 Transferuri interne din care:	I			1486.00	0.00	0.00	0.00	1486.00	
	II	1749.06	0.00	0.00	0.00	1100.00	544.00	-1644.00	1749.06
Total PNRR	I			1486.00	0.00	0.00	0.00	1486.00	
	II	1749.06	0.00	0.00	0.00	1100.00	544.00	-1644.00	1749.06
61 Fonduri din imprumuturi rambursabile	I			1486.00	0.00	0.00	0.00	1486.00	
	II	1749.06	0.00	0.00	0.00	1100.00	544.00	-1644.00	1749.06
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului nr. 7	I			0.00	0.00	3431.00	-3431.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79
1.Total surse de finantare	I			0.00	0.00	3431.00	-3431.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79
02 Buget local din care:	I			0.00	0.00	3431.00	-3431.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79
71 Active nefinanciare	I			0.00	0.00	3431.00	-3431.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	3431.00	-3431.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5	I			0.00	0.00	1811.00	-1811.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90
1.Total surse de finantare	I			0.00	0.00	1811.00	-1811.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90
02 Buget local din care:	I			0.00	0.00	1811.00	-1811.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90
71 Active nefinanciare	I			0.00	0.00	1811.00	-1811.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90
7101 Active fixe	I			0.00	0.00	1811.00	-1811.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 F -K	I			7781.00	0.00	7724.00	0.00	57.00	
	II	8019.60	0.00	1107.00	0.00	0.00	2288.00	-1181.00	6912.60
1.Total surse de finantare	I			7781.00	0.00	7724.00	0.00	57.00	
	II	8019.60	0.00	1107.00	0.00	0.00	2288.00	-1181.00	6912.60
02 Buget local din care:	I			7781.00	0.00	7724.00	0.00	57.00	
	II	8019.60	0.00	1107.00	0.00	0.00	2288.00	-1181.00	6912.60
55 Transferuri interne din care:	I			7781.00	0.00	7724.00	0.00	57.00	
	II	8019.60	0.00	1107.00	0.00	0.00	2288.00	-1181.00	6912.60
Total PNRR	I			7781.00	0.00	7724.00	0.00	57.00	
	II	8019.60	0.00	1107.00	0.00	0.00	2288.00	-1181.00	6912.60
61 Fonduri din imprumuturi rambursabile	I			7781.00	0.00	7724.00	0.00	57.00	
	II	8019.60	0.00	1107.00	0.00	0.00	2288.00	-1181.00	6912.60
Obiectiv: Statii de încărcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	3289.44	0.00	815.00	415.00	400.00	0.00	0.00	2474.44

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	3289.44	0.00	815.00	415.00	400.00	0.00	0.00	2474.44
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3289.44	0.00	815.00	415.00	400.00	0.00	0.00	2474.44
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3289.44	0.00	815.00	415.00	400.00	0.00	0.00	2474.44
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3289.44	0.00	815.00	415.00	400.00	0.00	0.00	2474.44
Obiectiv: Statii de încărcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita- etapa 2	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00
1.Total surse de finantare	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00
02 Buget local din care:	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00
71 Active nefinanciare	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00
7101 Active fixe	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice - imobil din Piata Centrala nr. 6	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	0.00	0.00	1.00	199.00	-200.00	3633.21
1.Total surse de finantare	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	0.00	0.00	1.00	199.00	-200.00	3633.21
02 Buget local din care:	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	0.00	0.00	1.00	199.00	-200.00	3633.21
55 Transferuri interne din care:	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	0.00	0.00	1.00	199.00	-200.00	3633.21
Total PNRR	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	0.00	0.00	1.00	199.00	-200.00	3633.21



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	0.00	0.00	1.00	199.00	-200.00	3633.21
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor"	I			3412.00	3412.00	0.00	0.00	0.00	
	II	2350.81	0.00	447.00	0.00	230.00	217.00	0.00	1903.81
1.Total surse de finantare	I			3412.00	3412.00	0.00	0.00	0.00	
	II	2350.81	0.00	447.00	0.00	230.00	217.00	0.00	1903.81
02 Buget local din care:	I			3412.00	3412.00	0.00	0.00	0.00	
	II	2350.81	0.00	447.00	0.00	230.00	217.00	0.00	1903.81
55 Transferuri interne din care:	I			3412.00	3412.00	0.00	0.00	0.00	
	II	2350.81	0.00	447.00	0.00	230.00	217.00	0.00	1903.81
Total PNRR	I			3412.00	3412.00	0.00	0.00	0.00	
	II	2350.81	0.00	447.00	0.00	230.00	217.00	0.00	1903.81
61 Fonduri din imprumuturi rambursabile	I			3412.00	3412.00	0.00	0.00	0.00	
	II	2350.81	0.00	447.00	0.00	230.00	217.00	0.00	1903.81
Obiectiv: Cresterea eficientei energetice a sediului Serviciului de Impozite si Taxe	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
1.Total surse de finantare	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
02 Buget local din care:	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
71 Active nefinanciare	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
7101 Active fixe	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
Obiectiv: Parcare etajata P+1, str Nasaudului	I			9672.00	0.00	9400.00	0.00	272.00	
	II	10782.13	0.00	48.00	0.00	0.00	0.00	48.00	10734.13
1.Total surse de finantare	I			9672.00	0.00	9400.00	0.00	272.00	
	II	10782.13	0.00	48.00	0.00	0.00	0.00	48.00	10734.13

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			9672.00	0.00	9400.00	0.00	272.00	
	II	10782.13	0.00	48.00	0.00	0.00	0.00	48.00	10734.13
71 Active nefinanciare	I			9672.00	0.00	9400.00	0.00	272.00	
	II	10782.13	0.00	48.00	0.00	0.00	0.00	48.00	10734.13
7101 Active fixe	I			9672.00	0.00	9400.00	0.00	272.00	
	II	10782.13	0.00	48.00	0.00	0.00	0.00	48.00	10734.13
Obiectiv: Parcare etajata D+P in zona strazii Vasile Lupu	I			5200.00	0.00	5200.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00
1.Total surse de finantare	I			5200.00	0.00	5200.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00
02 Buget local din care:	I			5200.00	0.00	5200.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00
71 Active nefinanciare	I			5200.00	0.00	5200.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00
7101 Active fixe	I			5200.00	0.00	5200.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00
Obiectiv: Parcare etajata D+P, in zona strazii Ion Minulescu	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5739.73	0.00	0.00	0.00	0.00	0.00	0.00	5739.73
1.Total surse de finantare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5739.73	0.00	0.00	0.00	0.00	0.00	0.00	5739.73
02 Buget local din care:	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5739.73	0.00	0.00	0.00	0.00	0.00	0.00	5739.73
71 Active nefinanciare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5739.73	0.00	0.00	0.00	0.00	0.00	0.00	5739.73
7101 Active fixe	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5739.73	0.00	0.00	0.00	0.00	0.00	0.00	5739.73
Obiectiv: Parcare etajata str C.R.Vivu	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
02 Buget local din care:	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
71 Active nefinanciare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
7101 Active fixe	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
Obiectiv: Parcare str Lupeni	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
1.Total surse de finantare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
02 Buget local din care:	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
71 Active nefinanciare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
7101 Active fixe	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
Obiectiv: Parcare etajata str. Petre Ispirescu	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
1.Total surse de finantare	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
02 Buget local din care:	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
71 Active nefinanciare	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
7101 Active fixe	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Modernizare Piata Agroalimentara Decebal	I			105200.00	0.00	0.00	105200.00	0.00	
	II	108000.00	0.00	0.00	0.00	0.00	0.00	0.00	108000.00
1.Total surse de finantare	I			105200.00	0.00	0.00	105200.00	0.00	
	II	108000.00	0.00	0.00	0.00	0.00	0.00	0.00	108000.00
02 Buget local din care:	I			105200.00	0.00	0.00	105200.00	0.00	
	II	108000.00	0.00	0.00	0.00	0.00	0.00	0.00	108000.00
71 Active nefinanciare	I			105200.00	0.00	0.00	105200.00	0.00	
	II	108000.00	0.00	0.00	0.00	0.00	0.00	0.00	108000.00
7101 Active fixe	I			105200.00	0.00	0.00	105200.00	0.00	
	II	108000.00	0.00	0.00	0.00	0.00	0.00	0.00	108000.00
Obiectiv: Parcare Bistricioarei	I			62000.00	0.00	0.00	62000.00	0.00	
	II	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00
1.Total surse de finantare	I			62000.00	0.00	0.00	62000.00	0.00	
	II	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00
02 Buget local din care:	I			62000.00	0.00	0.00	62000.00	0.00	
	II	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00
71 Active nefinanciare	I			62000.00	0.00	0.00	62000.00	0.00	
	II	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00
7101 Active fixe	I			62000.00	0.00	0.00	62000.00	0.00	
	II	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00
C. ALTE CHELTUIELI	I			63289.00	47550.00	1332.00	12808.00	1599.00	
	II	61882.00	0.00	8768.00	3842.00	3291.00	581.00	1054.00	53114.00
1.Total surse de finantare	I			63289.00	47550.00	1332.00	12808.00	1599.00	
	II	61882.00	0.00	8768.00	3842.00	3291.00	581.00	1054.00	53114.00
02 Buget local din care:	I			63289.00	47550.00	1332.00	12808.00	1599.00	
	II	61882.00	0.00	8768.00	3842.00	3291.00	581.00	1054.00	53114.00
55 Transferuri interne din care:	I			6827.00	5706.00	281.00	41.00	799.00	
	II	10383.00	0.00	4317.00	2330.00	2187.00	-1.00	-199.00	6066.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			6827.00	5706.00	281.00	41.00	799.00	
	II	9860.00	0.00	3794.00	2330.00	2187.00	-1.00	-722.00	6066.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			6427.00	306.00	5281.00	41.00	799.00	
	II	9590.00	0.00	3524.00	2010.00	2307.00	-71.00	-722.00	6066.00
71 Active nefinanciare	I			56462.00	41844.00	1051.00	12767.00	800.00	
	II	51499.00	0.00	4451.00	1512.00	1104.00	582.00	1253.00	47048.00
7101 Active fixe	I			56462.00	41844.00	1051.00	12767.00	800.00	
	II	51499.00	0.00	4451.00	1512.00	1104.00	582.00	1253.00	47048.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			21867.00	8436.00	146.00	12485.00	800.00	
	II	19758.00	0.00	8481.00	3575.00	1763.00	1290.00	1853.00	11277.00
1.Total surse de finantare	I			21867.00	8436.00	146.00	12485.00	800.00	
	II	19758.00	0.00	8481.00	3575.00	1763.00	1290.00	1853.00	11277.00
02 Buget local din care:	I			21867.00	8436.00	146.00	12485.00	800.00	
	II	19758.00	0.00	8481.00	3575.00	1763.00	1290.00	1853.00	11277.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8759.00	0.00	4168.00	2330.00	700.00	538.00	600.00	4591.00
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8236.00	0.00	3645.00	2330.00	700.00	538.00	77.00	4591.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	7966.00	0.00	3375.00	2010.00	820.00	468.00	77.00	4591.00
71 Active nefinanciare	I			16079.00	2794.00	0.00	12485.00	800.00	
	II	10999.00	0.00	4313.00	1245.00	1063.00	752.00	1253.00	6686.00
7101 Active fixe	I			16079.00	2794.00	0.00	12485.00	800.00	
	II	10999.00	0.00	4313.00	1245.00	1063.00	752.00	1253.00	6686.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1407.00	0.00	1407.00	1021.00	0.00	212.00	174.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1407.00	0.00	1407.00	1021.00	0.00	212.00	174.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	1407.00	0.00	1407.00	1021.00	0.00	212.00	174.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1407.00	0.00	1407.00	1021.00	0.00	212.00	174.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1407.00	0.00	1407.00	1021.00	0.00	212.00	174.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1407.00	0.00	1407.00	1021.00	0.00	212.00	174.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	581.00	0.00	581.00	496.00	0.00	79.00	6.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	581.00	0.00	581.00	496.00	0.00	79.00	6.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	581.00	0.00	581.00	496.00	0.00	79.00	6.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	581.00	0.00	581.00	496.00	0.00	79.00	6.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	581.00	0.00	581.00	496.00	0.00	79.00	6.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	581.00	0.00	581.00	496.00	0.00	79.00	6.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	75.00	0.00	20.00	2.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	75.00	0.00	20.00	2.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	75.00	0.00	20.00	2.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	75.00	0.00	20.00	2.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	75.00	0.00	20.00	2.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	75.00	0.00	20.00	2.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	231.00	262.00	0.00	34.00	-65.00	211.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	231.00	262.00	0.00	34.00	-65.00	211.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	231.00	262.00	0.00	34.00	-65.00	211.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	231.00	262.00	0.00	34.00	-65.00	211.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	231.00	262.00	0.00	34.00	-65.00	211.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	231.00	262.00	0.00	34.00	-65.00	211.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	295.00	0.00	305.00	0.00	
	II	600.00	0.00	388.00	30.00	0.00	42.00	316.00	212.00
1.Total surse de finantare	I			600.00	295.00	0.00	305.00	0.00	
	II	600.00	0.00	388.00	30.00	0.00	42.00	316.00	212.00
02 Buget local din care:	I			600.00	295.00	0.00	305.00	0.00	
	II	600.00	0.00	388.00	30.00	0.00	42.00	316.00	212.00
71 Active nefinanciare	I			600.00	295.00	0.00	305.00	0.00	
	II	600.00	0.00	388.00	30.00	0.00	42.00	316.00	212.00
7101 Active fixe	I			600.00	295.00	0.00	305.00	0.00	
	II	600.00	0.00	388.00	30.00	0.00	42.00	316.00	212.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			150.00	150.00	0.00	0.00	0.00	
	II	309.00	0.00	309.00	0.00	354.00	-70.00	25.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			150.00	150.00	0.00	0.00	0.00	
	II	309.00	0.00	309.00	0.00	354.00	-70.00	25.00	0.00
02 Buget local din care:	I			150.00	150.00	0.00	0.00	0.00	
	II	309.00	0.00	309.00	0.00	354.00	-70.00	25.00	0.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	309.00	0.00	309.00	0.00	354.00	-70.00	25.00	0.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	309.00	0.00	309.00	0.00	354.00	-70.00	25.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1700.00	948.00	0.00	752.00	0.00	
	II	1700.00	0.00	733.00	114.00	0.00	37.00	582.00	967.00
1.Total surse de finantare	I			1700.00	948.00	0.00	752.00	0.00	
	II	1700.00	0.00	733.00	114.00	0.00	37.00	582.00	967.00
02 Buget local din care:	I			1700.00	948.00	0.00	752.00	0.00	
	II	1700.00	0.00	733.00	114.00	0.00	37.00	582.00	967.00
71 Active nefinanciare	I			1700.00	948.00	0.00	752.00	0.00	
	II	1700.00	0.00	733.00	114.00	0.00	37.00	582.00	967.00
7101 Active fixe	I			1700.00	948.00	0.00	752.00	0.00	
	II	1700.00	0.00	733.00	114.00	0.00	37.00	582.00	967.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 61)	I			146.00	0.00	146.00	0.00	0.00	
	II	346.00	0.00	106.00	40.00	160.00	-54.00	-40.00	240.00
1.Total surse de finantare	I			146.00	0.00	146.00	0.00	0.00	
	II	346.00	0.00	106.00	40.00	160.00	-54.00	-40.00	240.00
02 Buget local din care:	I			146.00	0.00	146.00	0.00	0.00	
	II	346.00	0.00	106.00	40.00	160.00	-54.00	-40.00	240.00
55 Transferuri interne din care:	I			146.00	0.00	146.00	0.00	0.00	
	II	106.00	0.00	106.00	0.00	200.00	-54.00	-40.00	0.00
Total PNRR	I			146.00	0.00	146.00	0.00	0.00	
	II	106.00	0.00	106.00	0.00	200.00	-54.00	-40.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			146.00	0.00	146.00	0.00	0.00	
	II	106.00	0.00	106.00	0.00	200.00	-54.00	-40.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	0.00	40.00	-40.00	0.00	0.00	240.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	0.00	40.00	-40.00	0.00	0.00	240.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	43.00	0.00	-43.00	0.00	
	II	0.00	0.00	0.00	1.00	0.00	-1.00	0.00	0.00
1.Total surse de finantare	I			0.00	43.00	0.00	-43.00	0.00	
	II	0.00	0.00	0.00	1.00	0.00	-1.00	0.00	0.00
02 Buget local din care:	I			0.00	43.00	0.00	-43.00	0.00	
	II	0.00	0.00	0.00	1.00	0.00	-1.00	0.00	0.00
71 Active nefinanciare	I			0.00	43.00	0.00	-43.00	0.00	
	II	0.00	0.00	0.00	1.00	0.00	-1.00	0.00	0.00
7101 Active fixe	I			0.00	43.00	0.00	-43.00	0.00	
	II	0.00	0.00	0.00	1.00	0.00	-1.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2100.00	0.00	0.00	2100.00	0.00	
	II	3151.00	0.00	650.00	0.00	14.00	411.00	225.00	2501.00
1.Total surse de finantare	I			2100.00	0.00	0.00	2100.00	0.00	
	II	3151.00	0.00	650.00	0.00	14.00	411.00	225.00	2501.00
02 Buget local din care:	I			2100.00	0.00	0.00	2100.00	0.00	
	II	3151.00	0.00	650.00	0.00	14.00	411.00	225.00	2501.00
71 Active nefinanciare	I			2100.00	0.00	0.00	2100.00	0.00	
	II	3151.00	0.00	650.00	0.00	14.00	411.00	225.00	2501.00
7101 Active fixe	I			2100.00	0.00	0.00	2100.00	0.00	
	II	3151.00	0.00	650.00	0.00	14.00	411.00	225.00	2501.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 61)	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	4380.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	4380.00
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	4380.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	4380.00
Total PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	4380.00
60 Proiecte finantate din PNRR	I			0.00	5000.00	-5000.00	0.00	0.00	
	II	0.00	0.00	0.00	120.00	-120.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5000.00	0.00	5000.00	0.00	0.00	
	II	5000.00	0.00	620.00	0.00	620.00	0.00	0.00	4380.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 60)	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	270.00	200.00	0.00	70.00	0.00	130.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	270.00	200.00	0.00	70.00	0.00	130.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	270.00	200.00	0.00	70.00	0.00	130.00
55 Transferuri interne din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	270.00	0.00	270.00	200.00	0.00	70.00	0.00	0.00
Total PNRR	I			400.00	400.00	0.00	0.00	0.00	
	II	270.00	0.00	270.00	200.00	0.00	70.00	0.00	0.00
60 Proiecte finantate din PNRR	I			400.00	400.00	0.00	0.00	0.00	
	II	270.00	0.00	270.00	200.00	0.00	70.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1350.00	0.00	0.00	1350.00	0.00	
	II	808.00	0.00	215.00	183.00	0.00	32.00	0.00	593.00
1.Total surse de finantare	I			1350.00	0.00	0.00	1350.00	0.00	
	II	808.00	0.00	215.00	183.00	0.00	32.00	0.00	593.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1350.00	0.00	0.00	1350.00	0.00	
	II	808.00	0.00	215.00	183.00	0.00	32.00	0.00	593.00
71 Active nefinanciare	I			1350.00	0.00	0.00	1350.00	0.00	
	II	808.00	0.00	215.00	183.00	0.00	32.00	0.00	593.00
7101 Active fixe	I			1350.00	0.00	0.00	1350.00	0.00	
	II	808.00	0.00	215.00	183.00	0.00	32.00	0.00	593.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	428.00	0.00	-428.00	0.00	
	II	1548.00	0.00	0.00	0.00	26.00	-26.00	0.00	1548.00
1.Total surse de finantare	I			0.00	428.00	0.00	-428.00	0.00	
	II	1548.00	0.00	0.00	0.00	26.00	-26.00	0.00	1548.00
02 Buget local din care:	I			0.00	428.00	0.00	-428.00	0.00	
	II	1548.00	0.00	0.00	0.00	26.00	-26.00	0.00	1548.00
71 Active nefinanciare	I			0.00	428.00	0.00	-428.00	0.00	
	II	1548.00	0.00	0.00	0.00	26.00	-26.00	0.00	1548.00
7101 Active fixe	I			0.00	428.00	0.00	-428.00	0.00	
	II	1548.00	0.00	0.00	0.00	26.00	-26.00	0.00	1548.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			7599.00	850.00	0.00	5949.00	800.00	
	II	1948.00	0.00	1628.00	737.00	579.00	138.00	174.00	320.00
1.Total surse de finantare	I			7599.00	850.00	0.00	5949.00	800.00	
	II	1948.00	0.00	1628.00	737.00	579.00	138.00	174.00	320.00
02 Buget local din care:	I			7599.00	850.00	0.00	5949.00	800.00	
	II	1948.00	0.00	1628.00	737.00	579.00	138.00	174.00	320.00
71 Active nefinanciare	I			7599.00	850.00	0.00	5949.00	800.00	
	II	1948.00	0.00	1628.00	737.00	579.00	138.00	174.00	320.00
7101 Active fixe	I			7599.00	850.00	0.00	5949.00	800.00	
	II	1948.00	0.00	1628.00	737.00	579.00	138.00	174.00	320.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 61)	I			242.00	242.00	0.00	0.00	0.00	
	II	419.00	0.00	333.00	156.00	0.00	177.00	0.00	86.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			242.00	242.00	0.00	0.00	0.00	
	II	419.00	0.00	333.00	156.00	0.00	177.00	0.00	86.00
02 Buget local din care:	I			242.00	242.00	0.00	0.00	0.00	
	II	419.00	0.00	333.00	156.00	0.00	177.00	0.00	86.00
55 Transferuri interne din care:	I			242.00	242.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	156.00	0.00	177.00	0.00	0.00
Total PNRR	I			242.00	242.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	156.00	0.00	177.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			242.00	242.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	156.00	0.00	177.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2580.00	80.00	0.00	2500.00	0.00	
	II	439.00	0.00	350.00	140.00	90.00	189.00	-69.00	89.00
1.Total surse de finantare	I			2580.00	80.00	0.00	2500.00	0.00	
	II	439.00	0.00	350.00	140.00	90.00	189.00	-69.00	89.00
02 Buget local din care:	I			2580.00	80.00	0.00	2500.00	0.00	
	II	439.00	0.00	350.00	140.00	90.00	189.00	-69.00	89.00
71 Active nefinanciare	I			2580.00	80.00	0.00	2500.00	0.00	
	II	439.00	0.00	350.00	140.00	90.00	189.00	-69.00	89.00
7101 Active fixe	I			2580.00	80.00	0.00	2500.00	0.00	
	II	439.00	0.00	350.00	140.00	90.00	189.00	-69.00	89.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	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 31.12.2022	Executie preliminata 2023					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 - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	523.00	0.00	523.00	0.00	0.00	0.00	523.00	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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			2422.00	114.00	1186.00	323.00	799.00	
	II	3124.00	0.00	284.00	267.00	1525.00	-709.00	-799.00	2840.00
1.Total surse de finantare	I			2422.00	114.00	1186.00	323.00	799.00	
	II	3124.00	0.00	284.00	267.00	1525.00	-709.00	-799.00	2840.00
02 Buget local din care:	I			2422.00	114.00	1186.00	323.00	799.00	
	II	3124.00	0.00	284.00	267.00	1525.00	-709.00	-799.00	2840.00
55 Transferuri interne din care:	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
Total PNRR	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
61 Fonduri din imprumuturi rambursabile	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
71 Active nefinanciare	I			1383.00	50.00	1051.00	282.00	0.00	
	II	1500.00	0.00	135.00	267.00	38.00	-170.00	0.00	1365.00
7101 Active fixe	I			1383.00	50.00	1051.00	282.00	0.00	
	II	1500.00	0.00	135.00	267.00	38.00	-170.00	0.00	1365.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor ( Cod 61)	I			465.00	0.00	0.00	0.00	465.00	
	II	839.00	0.00	0.00	0.00	839.00	-374.00	-465.00	839.00
1.Total surse de finantare	I			465.00	0.00	0.00	0.00	465.00	
	II	839.00	0.00	0.00	0.00	839.00	-374.00	-465.00	839.00
02 Buget local din care:	I			465.00	0.00	0.00	0.00	465.00	
	II	839.00	0.00	0.00	0.00	839.00	-374.00	-465.00	839.00
55 Transferuri interne din care:	I			465.00	0.00	0.00	0.00	465.00	
	II	839.00	0.00	0.00	0.00	839.00	-374.00	-465.00	839.00
Total PNRR	I			465.00	0.00	0.00	0.00	465.00	
	II	839.00	0.00	0.00	0.00	839.00	-374.00	-465.00	839.00
61 Fonduri din imprumuturi rambursabile	I			465.00	0.00	0.00	0.00	465.00	
	II	839.00	0.00	0.00	0.00	839.00	-374.00	-465.00	839.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor ( Cod 61)	I			37.00	0.00	0.00	0.00	37.00	
	II	37.00	0.00	0.00	0.00	67.00	-30.00	-37.00	37.00
1.Total surse de finantare	I			37.00	0.00	0.00	0.00	37.00	
	II	37.00	0.00	0.00	0.00	67.00	-30.00	-37.00	37.00
02 Buget local din care:	I			37.00	0.00	0.00	0.00	37.00	
	II	37.00	0.00	0.00	0.00	67.00	-30.00	-37.00	37.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			37.00	0.00	0.00	0.00	37.00	
	II	37.00	0.00	0.00	0.00	67.00	-30.00	-37.00	37.00
Total PNRR	I			37.00	0.00	0.00	0.00	37.00	
	II	37.00	0.00	0.00	0.00	67.00	-30.00	-37.00	37.00
61 Fonduri din imprumuturi rambursabile	I			37.00	0.00	0.00	0.00	37.00	
	II	37.00	0.00	0.00	0.00	67.00	-30.00	-37.00	37.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor ( Cod 61)	I			206.00	0.00	0.00	0.00	206.00	
	II	372.00	0.00	0.00	0.00	372.00	-166.00	-206.00	372.00
1.Total surse de finantare	I			206.00	0.00	0.00	0.00	206.00	
	II	372.00	0.00	0.00	0.00	372.00	-166.00	-206.00	372.00
02 Buget local din care:	I			206.00	0.00	0.00	0.00	206.00	
	II	372.00	0.00	0.00	0.00	372.00	-166.00	-206.00	372.00
55 Transferuri interne din care:	I			206.00	0.00	0.00	0.00	206.00	
	II	372.00	0.00	0.00	0.00	372.00	-166.00	-206.00	372.00
Total PNRR	I			206.00	0.00	0.00	0.00	206.00	
	II	372.00	0.00	0.00	0.00	372.00	-166.00	-206.00	372.00
61 Fonduri din imprumuturi rambursabile	I			206.00	0.00	0.00	0.00	206.00	
	II	372.00	0.00	0.00	0.00	372.00	-166.00	-206.00	372.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor ( Cod 61)	I			75.00	0.00	0.00	0.00	75.00	
	II	122.00	0.00	75.00	0.00	134.00	16.00	-75.00	47.00
1.Total surse de finantare	I			75.00	0.00	0.00	0.00	75.00	
	II	122.00	0.00	75.00	0.00	134.00	16.00	-75.00	47.00
02 Buget local din care:	I			75.00	0.00	0.00	0.00	75.00	
	II	122.00	0.00	75.00	0.00	134.00	16.00	-75.00	47.00
55 Transferuri interne din care:	I			75.00	0.00	0.00	0.00	75.00	
	II	122.00	0.00	75.00	0.00	134.00	16.00	-75.00	47.00
Total PNRR	I			75.00	0.00	0.00	0.00	75.00	
	II	122.00	0.00	75.00	0.00	134.00	16.00	-75.00	47.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			75.00	0.00	0.00	0.00	75.00	
	II	122.00	0.00	75.00	0.00	134.00	16.00	-75.00	47.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor ( Cod 61)	I			16.00	0.00	0.00	0.00	16.00	
	II	28.00	0.00	0.00	0.00	28.00	-12.00	-16.00	28.00
1.Total surse de finantare	I			16.00	0.00	0.00	0.00	16.00	
	II	28.00	0.00	0.00	0.00	28.00	-12.00	-16.00	28.00
02 Buget local din care:	I			16.00	0.00	0.00	0.00	16.00	
	II	28.00	0.00	0.00	0.00	28.00	-12.00	-16.00	28.00
55 Transferuri interne din care:	I			16.00	0.00	0.00	0.00	16.00	
	II	28.00	0.00	0.00	0.00	28.00	-12.00	-16.00	28.00
Total PNRR	I			16.00	0.00	0.00	0.00	16.00	
	II	28.00	0.00	0.00	0.00	28.00	-12.00	-16.00	28.00
61 Fonduri din imprumuturi rambursabile	I			16.00	0.00	0.00	0.00	16.00	
	II	28.00	0.00	0.00	0.00	28.00	-12.00	-16.00	28.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	36.00	-36.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	36.00	-36.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	36.00	-36.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	36.00	-36.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	36.00	-36.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	67.00	-67.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	67.00	-67.00	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 31.12.2022	Executie preliminata 2023					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	67.00	-67.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	67.00	-67.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	67.00	-67.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	415.00	-415.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	415.00	-415.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	415.00	-415.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	415.00	-415.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	415.00	-415.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (cod 61)	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
1.Total surse de finantare	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
02 Buget local din care:	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
55 Transferuri interne din care:	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Total PNRR	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
61 Fonduri din imprumuturi rambursabile	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
1.Total surse de finantare	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
02 Buget local din care:	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
71 Active nefinanciare	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
7101 Active fixe	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor ( Cod 61)	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
1.Total surse de finantare	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
02 Buget local din care:	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
55 Transferuri interne din care:	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
Total PNRR	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
61 Fonduri din imprumuturi rambursabile	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			350.00	50.00	0.00	300.00	0.00	
	II	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
1.Total surse de finantare	I			350.00	50.00	0.00	300.00	0.00	
	II	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
02 Buget local din care:	I			350.00	50.00	0.00	300.00	0.00	
	II	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	50.00	0.00	300.00	0.00	
	II	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
7101 Active fixe	I			350.00	50.00	0.00	300.00	0.00	
	II	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			845.00	0.00	345.00	500.00	0.00	
	II	845.00	0.00	18.00	15.00	41.00	-38.00	0.00	827.00
1.Total surse de finantare	I			845.00	0.00	345.00	500.00	0.00	
	II	845.00	0.00	18.00	15.00	41.00	-38.00	0.00	827.00
02 Buget local din care:	I			845.00	0.00	345.00	500.00	0.00	
	II	845.00	0.00	18.00	15.00	41.00	-38.00	0.00	827.00
71 Active nefinanciare	I			845.00	0.00	345.00	500.00	0.00	
	II	845.00	0.00	18.00	15.00	41.00	-38.00	0.00	827.00
7101 Active fixe	I			845.00	0.00	345.00	500.00	0.00	
	II	845.00	0.00	18.00	15.00	41.00	-38.00	0.00	827.00
TOTAL CAPITOL : 700250DS	I			13946.00	12956.00	0.00	990.00	0.00	
	II	20473.07	102.00	8447.00	165.00	7781.00	2497.00	-1996.00	11924.07
1.Total surse de finantare	I			13946.00	12956.00	0.00	990.00	0.00	
	II	20473.07	102.00	8447.00	165.00	7781.00	2497.00	-1996.00	11924.07
02 Buget local din care:	I			13946.00	12956.00	0.00	990.00	0.00	
	II	20473.07	102.00	8447.00	165.00	7781.00	2497.00	-1996.00	11924.07
71 Active nefinanciare	I			13946.00	12956.00	0.00	990.00	0.00	
	II	20473.07	102.00	8447.00	165.00	7781.00	2497.00	-1996.00	11924.07
7101 Active fixe	I			13946.00	12956.00	0.00	990.00	0.00	
	II	20473.07	102.00	8447.00	165.00	7781.00	2497.00	-1996.00	11924.07
A. LUCRARI IN CONTINUARE	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
Obiectiv: Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
B. LUCRARI NOI	I			9766.00	8776.00	0.00	990.00	0.00	
	II	10585.07	102.00	2663.00	0.00	933.00	1999.00	-269.00	7820.07
1.Total surse de finantare	I			9766.00	8776.00	0.00	990.00	0.00	
	II	10585.07	102.00	2663.00	0.00	933.00	1999.00	-269.00	7820.07
02 Buget local din care:	I			9766.00	8776.00	0.00	990.00	0.00	
	II	10585.07	102.00	2663.00	0.00	933.00	1999.00	-269.00	7820.07
71 Active nefinanciare	I			9766.00	8776.00	0.00	990.00	0.00	
	II	10585.07	102.00	2663.00	0.00	933.00	1999.00	-269.00	7820.07
7101 Active fixe	I			9766.00	8776.00	0.00	990.00	0.00	
	II	10585.07	102.00	2663.00	0.00	933.00	1999.00	-269.00	7820.07
Obiectiv: Punte pietonala peste Valea Rusului	I			1009.00	1009.00	0.00	0.00	0.00	
	II	969.00	76.00	893.00	0.00	933.00	0.00	-40.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1009.00	1009.00	0.00	0.00	0.00	
	II	969.00	76.00	893.00	0.00	933.00	0.00	-40.00	0.00
02 Buget local din care:	I			1009.00	1009.00	0.00	0.00	0.00	
	II	969.00	76.00	893.00	0.00	933.00	0.00	-40.00	0.00
71 Active nefinanciare	I			1009.00	1009.00	0.00	0.00	0.00	
	II	969.00	76.00	893.00	0.00	933.00	0.00	-40.00	0.00
7101 Active fixe	I			1009.00	1009.00	0.00	0.00	0.00	
	II	969.00	76.00	893.00	0.00	933.00	0.00	-40.00	0.00
Obiectiv: Modernizare spatiu de joaca strada Octavian Goga	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2082.56	10.00	23.00	0.00	0.00	254.00	-231.00	2049.56
1.Total surse de finantare	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2082.56	10.00	23.00	0.00	0.00	254.00	-231.00	2049.56
02 Buget local din care:	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2082.56	10.00	23.00	0.00	0.00	254.00	-231.00	2049.56
71 Active nefinanciare	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2082.56	10.00	23.00	0.00	0.00	254.00	-231.00	2049.56
7101 Active fixe	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2082.56	10.00	23.00	0.00	0.00	254.00	-231.00	2049.56
Obiectiv: Turnare cauciuc de protectie la spatii de joaca	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2413.00	0.00	270.00	0.00	0.00	456.00	-186.00	2143.00
1.Total surse de finantare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2413.00	0.00	270.00	0.00	0.00	456.00	-186.00	2143.00
02 Buget local din care:	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2413.00	0.00	270.00	0.00	0.00	456.00	-186.00	2143.00
71 Active nefinanciare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2413.00	0.00	270.00	0.00	0.00	456.00	-186.00	2143.00
7101 Active fixe	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2413.00	0.00	270.00	0.00	0.00	456.00	-186.00	2143.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Modernizare spatiu de joaca strada Crinilor, bloc 1-2	I			0.00	0.00	0.00	0.00	0.00	
	II	771.00	16.00	730.00	0.00	0.00	542.00	188.00	25.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	771.00	16.00	730.00	0.00	0.00	542.00	188.00	25.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	771.00	16.00	730.00	0.00	0.00	542.00	188.00	25.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	771.00	16.00	730.00	0.00	0.00	542.00	188.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	771.00	16.00	730.00	0.00	0.00	542.00	188.00	25.00
Obiectiv: Bransamente utilitati pentru cimitirul din str. Tarpiului 20C	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
1.Total surse de finantare	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
02 Buget local din care:	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
71 Active nefinanciare	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
7101 Active fixe	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
Obiectiv: Locuinte de necesitate	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	747.00	0.00	0.00	747.00	0.00	1069.51
1.Total surse de finantare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	747.00	0.00	0.00	747.00	0.00	1069.51
02 Buget local din care:	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	747.00	0.00	0.00	747.00	0.00	1069.51
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	747.00	0.00	0.00	747.00	0.00	1069.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	1069.51
	II	1816.51	0.00	747.00	0.00	0.00	747.00	0.00	
C. ALTE CHELTUIELI	I			76.00	76.00	0.00	0.00	0.00	0.00
	II	5784.00	0.00	5784.00	165.00	6848.00	498.00	-1727.00	
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	0.00
	II	5784.00	0.00	5784.00	165.00	6848.00	498.00	-1727.00	
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	0.00
	II	5784.00	0.00	5784.00	165.00	6848.00	498.00	-1727.00	
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	0.00
	II	5784.00	0.00	5784.00	165.00	6848.00	498.00	-1727.00	
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	0.00
	II	5784.00	0.00	5784.00	165.00	6848.00	498.00	-1727.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5668.00	0.00	5668.00	0.00	6848.00	288.00	-1468.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5668.00	0.00	5668.00	0.00	6848.00	288.00	-1468.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5668.00	0.00	5668.00	0.00	6848.00	288.00	-1468.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5668.00	0.00	5668.00	0.00	6848.00	288.00	-1468.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5668.00	0.00	5668.00	0.00	6848.00	288.00	-1468.00	
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DIS - Dotari Independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5668.00	0.00	5668.00	0.00	6848.00	288.00	-1468.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5668.00	0.00	5668.00	0.00	6848.00	288.00	-1468.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5668.00	0.00	5668.00	0.00	6848.00	288.00	-1468.00	



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	5668.00	0.00	5668.00	0.00	6848.00	288.00	-1468.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5668.00	0.00	5668.00	0.00	6848.00	288.00	-1468.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			76.00	76.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	165.00	0.00	210.00	-259.00	0.00
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	165.00	0.00	210.00	-259.00	0.00
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	165.00	0.00	210.00	-259.00	0.00
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	165.00	0.00	210.00	-259.00	0.00
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	165.00	0.00	210.00	-259.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DIS - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			76.00	76.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	165.00	0.00	210.00	-259.00	0.00
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	165.00	0.00	210.00	-259.00	0.00
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	165.00	0.00	210.00	-259.00	0.00
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	165.00	0.00	210.00	-259.00	0.00
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	165.00	0.00	210.00	-259.00	0.00
TOTAL CAPITOL : 700250PI	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 Piata - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
TOTAL CAPITOL : 74	I			65641.00	56150.00	0.00	-4809.00	14300.00	
	II	73821.27	2575.91	5022.00	4856.00	500.00	-251.00	-83.00	66223.36
1.Total surse de finantare	I			65641.00	56150.00	0.00	-4809.00	14300.00	
	II	73821.27	2575.91	5022.00	4856.00	500.00	-251.00	-83.00	66223.36
02 Buget local din care:	I			65641.00	56150.00	0.00	-4809.00	14300.00	
	II	73821.27	2575.91	5022.00	4856.00	500.00	-251.00	-83.00	66223.36
55 Transferuri interne din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	59000.32	2575.91	4350.00	4621.00	500.00	-771.00	0.00	52074.41
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5651.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	154.65
Total PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76
60 Proiecte finantate din PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76
71 Active nefinanciare	I			14680.00	0.00	0.00	380.00	14300.00	
	II	14820.95	0.00	672.00	235.00	0.00	520.00	-83.00	14148.95
7101 Active fixe	I			14680.00	0.00	0.00	380.00	14300.00	
	II	14820.95	0.00	672.00	235.00	0.00	520.00	-83.00	14148.95
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
B. LUCRARI NOI	I			63761.00	54578.00	0.00	-4567.00	13750.00	
	II	64615.71	0.00	570.00	883.00	500.00	-813.00	0.00	64045.71
1.Total surse de finantare	I			63761.00	54578.00	0.00	-4567.00	13750.00	
	II	64615.71	0.00	570.00	883.00	500.00	-813.00	0.00	64045.71
02 Buget local din care:	I			63761.00	54578.00	0.00	-4567.00	13750.00	
	II	64615.71	0.00	570.00	883.00	500.00	-813.00	0.00	64045.71
55 Transferuri interne din care:	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
Total PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
60 Proiecte finantate din PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
71 Active nefinanciare	I			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
7101 Active fixe	I			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
C. ALTE CHELTUIELI	I			1880.00	1572.00	0.00	-242.00	550.00	
	II	3644.00	0.00	1621.00	1114.00	0.00	562.00	-55.00	2023.00
1.Total surse de finantare	I			1880.00	1572.00	0.00	-242.00	550.00	
	II	3644.00	0.00	1621.00	1114.00	0.00	562.00	-55.00	2023.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1880.00	1572.00	0.00	-242.00	550.00	
	II	3644.00	0.00	1621.00	1114.00	0.00	562.00	-55.00	2023.00
55 Transferuri interne din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2479.00	0.00	949.00	879.00	0.00	42.00	28.00	1530.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	62.00	0.00	0.00	28.00	0.00
Total PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
60 Proiecte finantate din PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
71 Active nefinanciare	I			930.00	0.00	0.00	380.00	550.00	
	II	1165.00	0.00	672.00	235.00	0.00	520.00	-83.00	493.00
7101 Active fixe	I			930.00	0.00	0.00	380.00	550.00	
	II	1165.00	0.00	672.00	235.00	0.00	520.00	-83.00	493.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1770.00	1176.00	0.00	94.00	500.00	
	II	3076.00	0.00	1457.00	1020.00	0.00	520.00	-83.00	1619.00
1.Total surse de finantare	I			1770.00	1176.00	0.00	94.00	500.00	
	II	3076.00	0.00	1457.00	1020.00	0.00	520.00	-83.00	1619.00
02 Buget local din care:	I			1770.00	1176.00	0.00	94.00	500.00	
	II	3076.00	0.00	1457.00	1020.00	0.00	520.00	-83.00	1619.00
55 Transferuri interne din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
Total PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
71 Active nefinanciare	I			880.00	0.00	0.00	380.00	500.00	
	II	1115.00	0.00	672.00	235.00	0.00	520.00	-83.00	443.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			880.00	0.00	0.00	380.00	500.00	
	II	1115.00	0.00	672.00	235.00	0.00	520.00	-83.00	443.00
C-e. Alte cheltuieli asimilate invetitiilor	I			110.00	396.00	0.00	-336.00	50.00	
	II	568.00	0.00	164.00	94.00	0.00	42.00	28.00	404.00
1.Total surse de finantare	I			110.00	396.00	0.00	-336.00	50.00	
	II	568.00	0.00	164.00	94.00	0.00	42.00	28.00	404.00
02 Buget local din care:	I			110.00	396.00	0.00	-336.00	50.00	
	II	568.00	0.00	164.00	94.00	0.00	42.00	28.00	404.00
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	518.00	0.00	164.00	94.00	0.00	42.00	28.00	354.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	62.00	0.00	0.00	28.00	0.00
Total PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
71 Active nefinanciare	I			50.00	0.00	0.00	0.00	50.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
7101 Active fixe	I			50.00	0.00	0.00	0.00	50.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL CAPITOL : 7402	I			65641.00	56150.00	0.00	-4809.00	14300.00	
	II	73821.27	2575.91	5022.00	4856.00	500.00	-251.00	-83.00	66223.36
1.Total surse de finantare	I			65641.00	56150.00	0.00	-4809.00	14300.00	
	II	73821.27	2575.91	5022.00	4856.00	500.00	-251.00	-83.00	66223.36
02 Buget local din care:	I			65641.00	56150.00	0.00	-4809.00	14300.00	
	II	73821.27	2575.91	5022.00	4856.00	500.00	-251.00	-83.00	66223.36
55 Transferuri interne din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	59000.32	2575.91	4350.00	4621.00	500.00	-771.00	0.00	52074.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	5651.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	154.65
Total PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76
60 Proiecte finantate din PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76
71 Active nefinanciare	I			14680.00	0.00	0.00	380.00	14300.00	
	II	14820.95	0.00	672.00	235.00	0.00	520.00	-83.00	14148.95
7101 Active fixe	I			14680.00	0.00	0.00	380.00	14300.00	
	II	14820.95	0.00	672.00	235.00	0.00	520.00	-83.00	14148.95
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
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	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
B. LUCRARI NOI	I			63761.00	54578.00	0.00	-4567.00	13750.00	
	II	64615.71	0.00	570.00	883.00	500.00	-813.00	0.00	64045.71
1.Total surse de finantare	I			63761.00	54578.00	0.00	-4567.00	13750.00	
	II	64615.71	0.00	570.00	883.00	500.00	-813.00	0.00	64045.71
02 Buget local din care:	I			63761.00	54578.00	0.00	-4567.00	13750.00	
	II	64615.71	0.00	570.00	883.00	500.00	-813.00	0.00	64045.71
55 Transferuri interne din care:	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
60 Proiecte finantate din PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
71 Active nefinanciare	I			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
7101 Active fixe	I			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
C. ALTE CHELTUIELI	I			1880.00	1572.00	0.00	-242.00	550.00	
	II	3644.00	0.00	1621.00	1114.00	0.00	562.00	-55.00	2023.00
1.Total surse de finantare	I			1880.00	1572.00	0.00	-242.00	550.00	
	II	3644.00	0.00	1621.00	1114.00	0.00	562.00	-55.00	2023.00
02 Buget local din care:	I			1880.00	1572.00	0.00	-242.00	550.00	
	II	3644.00	0.00	1621.00	1114.00	0.00	562.00	-55.00	2023.00
55 Transferuri interne din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2479.00	0.00	949.00	879.00	0.00	42.00	28.00	1530.00
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	90.00	0.00	90.00	62.00	0.00	0.00	28.00	0.00
Total PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
60 Proiecte finantate din PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
71 Active nefinanciare	I			930.00	0.00	0.00	380.00	550.00	
	II	1165.00	0.00	672.00	235.00	0.00	520.00	-83.00	493.00
7101 Active fixe	I			930.00	0.00	0.00	380.00	550.00	
	II	1165.00	0.00	672.00	235.00	0.00	520.00	-83.00	493.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1770.00	1176.00	0.00	94.00	500.00	
	II	3076.00	0.00	1457.00	1020.00	0.00	520.00	-83.00	1619.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1770.00	1176.00	0.00	94.00	500.00	
	II	3076.00	0.00	1457.00	1020.00	0.00	520.00	-83.00	1619.00
02 Buget local din care:	I			1770.00	1176.00	0.00	94.00	500.00	
	II	3076.00	0.00	1457.00	1020.00	0.00	520.00	-83.00	1619.00
55 Transferuri interne din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
Total PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
71 Active nefinanciare	I			880.00	0.00	0.00	380.00	500.00	
	II	1115.00	0.00	672.00	235.00	0.00	520.00	-83.00	443.00
7101 Active fixe	I			880.00	0.00	0.00	380.00	500.00	
	II	1115.00	0.00	672.00	235.00	0.00	520.00	-83.00	443.00
C-e. Alte cheltuieli asimilate invetițiilor	I			110.00	396.00	0.00	-336.00	50.00	
	II	568.00	0.00	164.00	94.00	0.00	42.00	28.00	404.00
1.Total surse de finantare	I			110.00	396.00	0.00	-336.00	50.00	
	II	568.00	0.00	164.00	94.00	0.00	42.00	28.00	404.00
02 Buget local din care:	I			110.00	396.00	0.00	-336.00	50.00	
	II	568.00	0.00	164.00	94.00	0.00	42.00	28.00	404.00
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	518.00	0.00	164.00	94.00	0.00	42.00	28.00	354.00
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	90.00	0.00	90.00	62.00	0.00	0.00	28.00	0.00
Total PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			50.00	0.00	0.00	0.00	50.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
7101 Active fixe	I			50.00	0.00	0.00	0.00	50.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL CAPITOL : 740205	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53848.76	0.00	1929.00	1700.00	500.00	-271.00	0.00	51919.76
1.Total surse de finantare	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53848.76	0.00	1929.00	1700.00	500.00	-271.00	0.00	51919.76
02 Buget local din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53848.76	0.00	1929.00	1700.00	500.00	-271.00	0.00	51919.76
55 Transferuri interne din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76
Total PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76
60 Proiecte finantate din PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
B. LUCRARI NOI	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
1.Total surse de finantare	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
02 Buget local din care:	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
55 Transferuri interne din care:	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
60 Proiecte finantate din PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
C. ALTE CHELTUIELI	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2889.00	0.00	1359.00	817.00	0.00	542.00	0.00	1530.00
1.Total surse de finantare	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2889.00	0.00	1359.00	817.00	0.00	542.00	0.00	1530.00
02 Buget local din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2889.00	0.00	1359.00	817.00	0.00	542.00	0.00	1530.00
55 Transferuri interne din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
Total PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
60 Proiecte finantate din PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
1.Total surse de finantare	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
02 Buget local din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
55 Transferuri interne din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
1.Total surse de finantare	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
02 Buget local din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
Total PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
TOTAL CAPITOL : 74020502	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53848.76	0.00	1929.00	1700.00	500.00	-271.00	0.00	51919.76
1.Total surse de finantare	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53848.76	0.00	1929.00	1700.00	500.00	-271.00	0.00	51919.76
02 Buget local din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53848.76	0.00	1929.00	1700.00	500.00	-271.00	0.00	51919.76
55 Transferuri interne din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76
60 Proiecte finantate din PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
B. LUCRARI NOI	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
1.Total surse de finantare	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
02 Buget local din care:	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
55 Transferuri interne din care:	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
Total PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
60 Proiecte finantate din PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
Obiectiv: Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita	I			43590.00	43516.00	0.00	74.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
1.Total surse de finantare	I			43590.00	43516.00	0.00	74.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
02 Buget local din care:	I			43590.00	43516.00	0.00	74.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
55 Transferuri interne din care:	I			43590.00	43516.00	0.00	74.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			43590.00	43516.00	0.00	74.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
60 Proiecte finantate din PNRR	I			43590.00	43516.00	0.00	74.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
Obiectiv: Centre de aport voluntar pentru colectarea deseurilor	I			6421.00	11062.00	0.00	-4641.00	0.00	
	II	6609.76	0.00	570.00	883.00	500.00	-813.00	0.00	6039.76
1.Total surse de finantare	I			6421.00	11062.00	0.00	-4641.00	0.00	
	II	6609.76	0.00	570.00	883.00	500.00	-813.00	0.00	6039.76
02 Buget local din care:	I			6421.00	11062.00	0.00	-4641.00	0.00	
	II	6609.76	0.00	570.00	883.00	500.00	-813.00	0.00	6039.76
55 Transferuri interne din care:	I			6421.00	11062.00	0.00	-4641.00	0.00	
	II	6609.76	0.00	570.00	883.00	500.00	-813.00	0.00	6039.76
Total PNRR	I			6421.00	11062.00	0.00	-4641.00	0.00	
	II	6609.76	0.00	570.00	883.00	500.00	-813.00	0.00	6039.76
60 Proiecte finantate din PNRR	I			6421.00	11062.00	0.00	-4641.00	0.00	
	II	6609.76	0.00	570.00	883.00	500.00	-813.00	0.00	6039.76
C. ALTE CHELTUIELI	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2889.00	0.00	1359.00	817.00	0.00	542.00	0.00	1530.00
1.Total surse de finantare	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2889.00	0.00	1359.00	817.00	0.00	542.00	0.00	1530.00
02 Buget local din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2889.00	0.00	1359.00	817.00	0.00	542.00	0.00	1530.00
55 Transferuri interne din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
Total PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
60 Proiecte finantate din PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
1.Total surse de finantare	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
02 Buget local din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
55 Transferuri interne din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
Total PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60)	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
1.Total surse de finantare	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
02 Buget local din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
55 Transferuri interne din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
1.Total surse de finantare	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
02 Buget local din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
Total PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor ( Cod 60)	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
02 Buget local din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
Total PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
TOTAL CAPITOL : 740206	I			14680.00	0.00	0.00	380.00	14300.00	
	II	19972.51	2575.91	3093.00	3156.00	0.00	20.00	-83.00	14303.60
1.Total surse de finantare	I			14680.00	0.00	0.00	380.00	14300.00	
	II	19972.51	2575.91	3093.00	3156.00	0.00	20.00	-83.00	14303.60
02 Buget local din care:	I			14680.00	0.00	0.00	380.00	14300.00	
	II	19972.51	2575.91	3093.00	3156.00	0.00	20.00	-83.00	14303.60
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5651.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	154.65
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5651.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	154.65
71 Active nefinanciare	I			14680.00	0.00	0.00	380.00	14300.00	
	II	14320.95	0.00	172.00	235.00	0.00	20.00	-83.00	14148.95
7101 Active fixe	I			14680.00	0.00	0.00	380.00	14300.00	
	II	14320.95	0.00	172.00	235.00	0.00	20.00	-83.00	14148.95
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
58 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	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
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	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
58 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	2575.91	2831.00	2859.00	0.00	0.00	-28.00	154.65
B. LUCRARI NOI	I			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
1.Total surse de finantare	I			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
02 Buget local din care:	I			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
71 Active nefinanciare	I			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
7101 Active fixe	I			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale	I			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
02 Buget local din care:	I			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
71 Active nefinanciare	I			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
7101 Active fixe	I			13750.00	0.00	0.00	0.00	13750.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
C. ALTE CHELTUIELI	I			930.00	0.00	0.00	380.00	550.00	
	II	755.00	0.00	262.00	297.00	0.00	20.00	-55.00	493.00
1.Total surse de finantare	I			930.00	0.00	0.00	380.00	550.00	
	II	755.00	0.00	262.00	297.00	0.00	20.00	-55.00	493.00
02 Buget local din care:	I			930.00	0.00	0.00	380.00	550.00	
	II	755.00	0.00	262.00	297.00	0.00	20.00	-55.00	493.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	62.00	0.00	0.00	28.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	62.00	0.00	0.00	28.00	0.00
71 Active nefinanciare	I			930.00	0.00	0.00	380.00	550.00	
	II	665.00	0.00	172.00	235.00	0.00	20.00	-83.00	493.00
7101 Active fixe	I			930.00	0.00	0.00	380.00	550.00	
	II	665.00	0.00	172.00	235.00	0.00	20.00	-83.00	493.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			880.00	0.00	0.00	380.00	500.00	
	II	615.00	0.00	172.00	235.00	0.00	20.00	-83.00	443.00
1.Total surse de finantare	I			880.00	0.00	0.00	380.00	500.00	
	II	615.00	0.00	172.00	235.00	0.00	20.00	-83.00	443.00
02 Buget local din care:	I			880.00	0.00	0.00	380.00	500.00	
	II	615.00	0.00	172.00	235.00	0.00	20.00	-83.00	443.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			880.00	0.00	0.00	380.00	500.00	
	II	615.00	0.00	172.00	235.00	0.00	20.00	-83.00	443.00
7101 Active fixe	I			880.00	0.00	0.00	380.00	500.00	
	II	615.00	0.00	172.00	235.00	0.00	20.00	-83.00	443.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			300.00	0.00	0.00	0.00	300.00	
	II	235.00	0.00	152.00	235.00	0.00	0.00	-83.00	83.00
1.Total surse de finantare	I			300.00	0.00	0.00	0.00	300.00	
	II	235.00	0.00	152.00	235.00	0.00	0.00	-83.00	83.00
02 Buget local din care:	I			300.00	0.00	0.00	0.00	300.00	
	II	235.00	0.00	152.00	235.00	0.00	0.00	-83.00	83.00
71 Active nefinanciare	I			300.00	0.00	0.00	0.00	300.00	
	II	235.00	0.00	152.00	235.00	0.00	0.00	-83.00	83.00
7101 Active fixe	I			300.00	0.00	0.00	0.00	300.00	
	II	235.00	0.00	152.00	235.00	0.00	0.00	-83.00	83.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			580.00	0.00	0.00	380.00	200.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00
1.Total surse de finantare	I			580.00	0.00	0.00	380.00	200.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00
02 Buget local din care:	I			580.00	0.00	0.00	380.00	200.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00
71 Active nefinanciare	I			580.00	0.00	0.00	380.00	200.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00
7101 Active fixe	I			580.00	0.00	0.00	380.00	200.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00
C-e. Alte cheltuieli asimilate invetitiilor	I			50.00	0.00	0.00	0.00	50.00	
	II	140.00	0.00	90.00	62.00	0.00	0.00	28.00	50.00
1.Total surse de finantare	I			50.00	0.00	0.00	0.00	50.00	
	II	140.00	0.00	90.00	62.00	0.00	0.00	28.00	50.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	0.00	0.00	0.00	50.00	
	II	140.00	0.00	90.00	62.00	0.00	0.00	28.00	50.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	62.00	0.00	0.00	28.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	62.00	0.00	0.00	28.00	0.00
71 Active nefinanciare	I			50.00	0.00	0.00	0.00	50.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
7101 Active fixe	I			50.00	0.00	0.00	0.00	50.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
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	90.00	0.00	90.00	62.00	0.00	0.00	28.00	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	62.00	0.00	0.00	28.00	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	62.00	0.00	0.00	28.00	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	62.00	0.00	0.00	28.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	62.00	0.00	0.00	28.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor	I			50.00	0.00	0.00	0.00	50.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
1.Total surse de finantare	I			50.00	0.00	0.00	0.00	50.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
02 Buget local din care:	I			50.00	0.00	0.00	0.00	50.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
71 Active nefinanciare	I			50.00	0.00	0.00	0.00	50.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	0.00	0.00	0.00	50.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL CAPITOL : 80	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
1.Total surse de finantare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
7101 Active fixe	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
B. LUCRARI NOI	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
C. ALTE CHELTUIELI	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
1.Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
1.Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
C-e. Alte cheltuieli asimilate investitiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL CAPITOL : 8002	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
1.Total surse de finantare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
7101 Active fixe	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
B. LUCRARI NOI	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
C. ALTE CHELTUIELI	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
1.Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
C-e. Alte cheltuieli asimilate invetițiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL CAPITOL : 800201	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
1.Total surse de finantare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
7101 Active fixe	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
C. ALTE CHELTUIELI	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
1.Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
1.Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
C-e. Alte cheltuieli asimilate investitiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL CAPITOL : 80020130	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
1.Total surse de finantare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
7101 Active fixe	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43146.00	0.00	700.00	146.00	0.00	523.00	31.00	42446.00
B. LUCRARI NOI	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
Obiectiv: iNOVAre@Bistrita 2030-Incubator de afaceri	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
1.Total surse de finantare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
02 Buget local din care:	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
71 Active nefinanciare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
7101 Active fixe	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
Obiectiv: Parc de specializare inteligenta	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
1.Total surse de finantare	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
02 Buget local din care:	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
71 Active nefinanciare	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
7101 Active fixe	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
Obiectiv: Utilizarea energiei din surse regenerabile in unitatile de invatamant din municipiul Bistrita	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
1.Total surse de finantare	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
71 Active nefinanciare	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
7101 Active fixe	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
C. ALTE CHELTUIELI	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
1.Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1846.00	0.00	700.00	146.00	0.00	523.00	31.00	1146.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
1.Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1446.00	0.00	700.00	146.00	0.00	523.00	31.00	746.00
C-e. Alte cheltuieli asimilate invetițiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Obiectiv: Alte cheltuieli de investitii - Cap 80.02.01.30 - Alte cheltuieli asimilate investițiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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 : 84	I			304178.00	303175.00	253.00	0.00	750.00	
	II	481928.77	58382.81	101334.00	31677.00	34353.00	24929.00	10375.00	322211.96
1.Total surse de finantare	I			304178.00	303175.00	253.00	0.00	750.00	
	II	481928.77	58382.81	101334.00	31677.00	34353.00	24929.00	10375.00	322211.96
02 Buget local din care:	I			304178.00	303175.00	253.00	0.00	750.00	
	II	481928.77	58382.81	101334.00	31677.00	34353.00	24929.00	10375.00	322211.96
55 Transferuri interne din care:	I			84194.00	67822.00	14872.00	1500.00	0.00	
	II	239622.91	53433.35	98127.00	30615.00	33270.00	24306.00	9936.00	88062.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	155661.91	53433.35	96990.00	30193.00	32555.00	24018.00	10224.00	5238.56
Total PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	83961.00	0.00	1137.00	422.00	715.00	288.00	-288.00	82824.00
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	26436.00	0.00	1137.00	422.00	715.00	288.00	-288.00	25299.00
71 Active nefinanciare	I			219984.00	235353.00	-14619.00	-1500.00	750.00	
	II	242305.86	4949.46	3207.00	1062.00	1083.00	623.00	439.00	234149.40
7101 Active fixe	I			219984.00	235353.00	-14619.00	-1500.00	750.00	
	II	242305.86	4949.46	3207.00	1062.00	1083.00	623.00	439.00	234149.40
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	171272.93	58382.81	93634.00	28940.00	31570.00	22201.00	10923.00	19256.12
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	171272.93	58382.81	93634.00	28940.00	31570.00	22201.00	10923.00	19256.12
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	171272.93	58382.81	93634.00	28940.00	31570.00	22201.00	10923.00	19256.12
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150505.91	53433.35	91834.00	28433.00	31000.00	21778.00	10623.00	5238.56
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	150505.91	53433.35	91834.00	28433.00	31000.00	21778.00	10623.00	5238.56

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56
B. LUCRARI NOI	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84
1.Total surse de finantare	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84
02 Buget local din care:	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84
55 Transferuri interne din care:	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	-12.00	12.00	70585.00
Total PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	-12.00	12.00	70585.00
60 Proiecte finantate din PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	13061.00	0.00	1.00	1.00	0.00	-12.00	12.00	13060.00
71 Active nefinanciare	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	217719.84	0.00	2.00	2.00	0.00	0.00	0.00	217717.84
7101 Active fixe	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	217719.84	0.00	2.00	2.00	0.00	0.00	0.00	217717.84
C. ALTE CHELTUIELI	I			18372.00	17294.00	253.00	75.00	750.00	
	II	22350.00	0.00	7697.00	2734.00	2783.00	2740.00	-560.00	14653.00
1.Total surse de finantare	I			18372.00	17294.00	253.00	75.00	750.00	
	II	22350.00	0.00	7697.00	2734.00	2783.00	2740.00	-560.00	14653.00
02 Buget local din care:	I			18372.00	17294.00	253.00	75.00	750.00	
	II	22350.00	0.00	7697.00	2734.00	2783.00	2740.00	-560.00	14653.00
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	
	II	18531.00	0.00	6292.00	2181.00	2270.00	2540.00	-699.00	12239.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1500.00	0.00	0.00	1500.00	0.00	
	II	5156.00	0.00	5156.00	1760.00	1555.00	2240.00	-399.00	0.00
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1136.00	421.00	715.00	300.00	-300.00	12239.00
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1136.00	421.00	715.00	300.00	-300.00	12239.00
71 Active nefinanciare	I			4015.00	16714.00	-12024.00	-1425.00	750.00	
	II	3819.00	0.00	1405.00	553.00	513.00	200.00	139.00	2414.00
7101 Active fixe	I			4015.00	16714.00	-12024.00	-1425.00	750.00	
	II	3819.00	0.00	1405.00	553.00	513.00	200.00	139.00	2414.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			17389.00	16564.00	0.00	75.00	750.00	
	II	20280.00	0.00	6113.00	1992.00	2216.00	2463.00	-558.00	14167.00
1.Total surse de finantare	I			17389.00	16564.00	0.00	75.00	750.00	
	II	20280.00	0.00	6113.00	1992.00	2216.00	2463.00	-558.00	14167.00
02 Buget local din care:	I			17389.00	16564.00	0.00	75.00	750.00	
	II	20280.00	0.00	6113.00	1992.00	2216.00	2463.00	-558.00	14167.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17057.00	0.00	4818.00	1531.00	1715.00	2272.00	-700.00	12239.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	3682.00	0.00	3682.00	1110.00	1000.00	1972.00	-400.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1136.00	421.00	715.00	300.00	-300.00	12239.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1136.00	421.00	715.00	300.00	-300.00	12239.00
71 Active nefinanciare	I			3132.00	16084.00	-12277.00	-1425.00	750.00	
	II	3223.00	0.00	1295.00	461.00	501.00	191.00	142.00	1928.00
7101 Active fixe	I			3132.00	16084.00	-12277.00	-1425.00	750.00	
	II	3223.00	0.00	1295.00	461.00	501.00	191.00	142.00	1928.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	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	30.00	0.00	0.00	-15.00	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	30.00	0.00	0.00	-15.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			983.00	730.00	253.00	0.00	0.00	
	II	2055.00	0.00	1569.00	712.00	567.00	277.00	13.00	486.00
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2055.00	0.00	1569.00	712.00	567.00	277.00	13.00	486.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2055.00	0.00	1569.00	712.00	567.00	277.00	13.00	486.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1474.00	0.00	1474.00	650.00	555.00	268.00	1.00	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	1474.00	0.00	1474.00	650.00	555.00	268.00	1.00	0.00
Total PNRR	I			100.00	100.00	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			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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 : 8402	I			304178.00	303175.00	253.00	0.00	750.00	
	II	481928.77	58382.81	101334.00	31677.00	34353.00	24929.00	10375.00	322211.96
1.Total surse de finantare	I			304178.00	303175.00	253.00	0.00	750.00	
	II	481928.77	58382.81	101334.00	31677.00	34353.00	24929.00	10375.00	322211.96
02 Buget local din care:	I			304178.00	303175.00	253.00	0.00	750.00	
	II	481928.77	58382.81	101334.00	31677.00	34353.00	24929.00	10375.00	322211.96
55 Transferuri interne din care:	I			84194.00	67822.00	14872.00	1500.00	0.00	
	II	239622.91	53433.35	98127.00	30615.00	33270.00	24306.00	9936.00	88062.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	155661.91	53433.35	96990.00	30193.00	32555.00	24018.00	10224.00	5238.56
Total PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	83961.00	0.00	1137.00	422.00	715.00	288.00	-288.00	82824.00
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	26436.00	0.00	1137.00	422.00	715.00	288.00	-288.00	25299.00
71 Active nefinanciare	I			219984.00	235353.00	-14619.00	-1500.00	750.00	
	II	242305.86	4949.46	3207.00	1062.00	1083.00	623.00	439.00	234149.40
7101 Active fixe	I			219984.00	235353.00	-14619.00	-1500.00	750.00	
	II	242305.86	4949.46	3207.00	1062.00	1083.00	623.00	439.00	234149.40
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	171272.93	58382.81	93634.00	28940.00	31570.00	22201.00	10923.00	19256.12
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	171272.93	58382.81	93634.00	28940.00	31570.00	22201.00	10923.00	19256.12
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	171272.93	58382.81	93634.00	28940.00	31570.00	22201.00	10923.00	19256.12
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150505.91	53433.35	91834.00	28433.00	31000.00	21778.00	10623.00	5238.56
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	150505.91	53433.35	91834.00	28433.00	31000.00	21778.00	10623.00	5238.56

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56
B. LUCRARI NOI	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84
1.Total surse de finantare	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84
02 Buget local din care:	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84
55 Transferuri interne din care:	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	-12.00	12.00	70585.00
Total PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	-12.00	12.00	70585.00
60 Proiecte finantate din PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	13061.00	0.00	1.00	1.00	0.00	-12.00	12.00	13060.00
71 Active nefinanciare	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	217719.84	0.00	2.00	2.00	0.00	0.00	0.00	217717.84
7101 Active fixe	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	217719.84	0.00	2.00	2.00	0.00	0.00	0.00	217717.84
C. ALTE CHELTUIELI	I			18372.00	17294.00	253.00	75.00	750.00	
	II	22350.00	0.00	7697.00	2734.00	2783.00	2740.00	-560.00	14653.00
1.Total surse de finantare	I			18372.00	17294.00	253.00	75.00	750.00	
	II	22350.00	0.00	7697.00	2734.00	2783.00	2740.00	-560.00	14653.00
02 Buget local din care:	I			18372.00	17294.00	253.00	75.00	750.00	
	II	22350.00	0.00	7697.00	2734.00	2783.00	2740.00	-560.00	14653.00
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	
	II	18531.00	0.00	6292.00	2181.00	2270.00	2540.00	-699.00	12239.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1500.00	0.00	0.00	1500.00	0.00	
	II	5156.00	0.00	5156.00	1760.00	1555.00	2240.00	-399.00	0.00
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1136.00	421.00	715.00	300.00	-300.00	12239.00
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1136.00	421.00	715.00	300.00	-300.00	12239.00
71 Active nefinanciare	I			4015.00	16714.00	-12024.00	-1425.00	750.00	
	II	3819.00	0.00	1405.00	553.00	513.00	200.00	139.00	2414.00
7101 Active fixe	I			4015.00	16714.00	-12024.00	-1425.00	750.00	
	II	3819.00	0.00	1405.00	553.00	513.00	200.00	139.00	2414.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			17389.00	16564.00	0.00	75.00	750.00	
	II	20280.00	0.00	6113.00	1992.00	2216.00	2463.00	-558.00	14167.00
1.Total surse de finantare	I			17389.00	16564.00	0.00	75.00	750.00	
	II	20280.00	0.00	6113.00	1992.00	2216.00	2463.00	-558.00	14167.00
02 Buget local din care:	I			17389.00	16564.00	0.00	75.00	750.00	
	II	20280.00	0.00	6113.00	1992.00	2216.00	2463.00	-558.00	14167.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17057.00	0.00	4818.00	1531.00	1715.00	2272.00	-700.00	12239.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	3682.00	0.00	3682.00	1110.00	1000.00	1972.00	-400.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1136.00	421.00	715.00	300.00	-300.00	12239.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1136.00	421.00	715.00	300.00	-300.00	12239.00
71 Active nefinanciare	I			3132.00	16084.00	-12277.00	-1425.00	750.00	
	II	3223.00	0.00	1295.00	461.00	501.00	191.00	142.00	1928.00
7101 Active fixe	I			3132.00	16084.00	-12277.00	-1425.00	750.00	
	II	3223.00	0.00	1295.00	461.00	501.00	191.00	142.00	1928.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	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	30.00	0.00	0.00	-15.00	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	30.00	0.00	0.00	-15.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			983.00	730.00	253.00	0.00	0.00	
	II	2055.00	0.00	1569.00	712.00	567.00	277.00	13.00	486.00
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2055.00	0.00	1569.00	712.00	567.00	277.00	13.00	486.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2055.00	0.00	1569.00	712.00	567.00	277.00	13.00	486.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1474.00	0.00	1474.00	650.00	555.00	268.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afefente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1474.00	0.00	1474.00	650.00	555.00	268.00	1.00	0.00
Total PNRR	I			100.00	100.00	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			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 840203	I			304178.00	303175.00	253.00	0.00	750.00	
	II	481928.77	58382.81	101334.00	31677.00	34353.00	24929.00	10375.00	322211.96
1.Total surse de finantare	I			304178.00	303175.00	253.00	0.00	750.00	
	II	481928.77	58382.81	101334.00	31677.00	34353.00	24929.00	10375.00	322211.96
02 Buget local din care:	I			304178.00	303175.00	253.00	0.00	750.00	
	II	481928.77	58382.81	101334.00	31677.00	34353.00	24929.00	10375.00	322211.96
55 Transferuri interne din care:	I			84194.00	67822.00	14872.00	1500.00	0.00	
	II	239622.91	53433.35	98127.00	30615.00	33270.00	24306.00	9936.00	88062.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	155661.91	53433.35	96990.00	30193.00	32555.00	24018.00	10224.00	5238.56
Total PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	83961.00	0.00	1137.00	422.00	715.00	288.00	-288.00	82824.00
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	26436.00	0.00	1137.00	422.00	715.00	288.00	-288.00	25299.00
71 Active nefinanciare	I			219984.00	235353.00	-14619.00	-1500.00	750.00	
	II	242305.86	4949.46	3207.00	1062.00	1083.00	623.00	439.00	234149.40
7101 Active fixe	I			219984.00	235353.00	-14619.00	-1500.00	750.00	
	II	242305.86	4949.46	3207.00	1062.00	1083.00	623.00	439.00	234149.40
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	171272.93	58382.81	93634.00	28940.00	31570.00	22201.00	10923.00	19256.12
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	171272.93	58382.81	93634.00	28940.00	31570.00	22201.00	10923.00	19256.12
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	171272.93	58382.81	93634.00	28940.00	31570.00	22201.00	10923.00	19256.12
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150505.91	53433.35	91834.00	28433.00	31000.00	21778.00	10623.00	5238.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	150505.91	53433.35	91834.00	28433.00	31000.00	21778.00	10623.00	5238.56

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56
B. LUCRARI NOI	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84
1.Total surse de finantare	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84
02 Buget local din care:	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84
55 Transferuri interne din care:	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	-12.00	12.00	70585.00
Total PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	-12.00	12.00	70585.00
60 Proiecte finantate din PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	13061.00	0.00	1.00	1.00	0.00	-12.00	12.00	13060.00
71 Active nefinanciare	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	217719.84	0.00	2.00	2.00	0.00	0.00	0.00	217717.84
7101 Active fixe	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	217719.84	0.00	2.00	2.00	0.00	0.00	0.00	217717.84
C. ALTE CHELTUIELI	I			18372.00	17294.00	253.00	75.00	750.00	
	II	22350.00	0.00	7697.00	2734.00	2783.00	2740.00	-560.00	14653.00
1.Total surse de finantare	I			18372.00	17294.00	253.00	75.00	750.00	
	II	22350.00	0.00	7697.00	2734.00	2783.00	2740.00	-560.00	14653.00
02 Buget local din care:	I			18372.00	17294.00	253.00	75.00	750.00	
	II	22350.00	0.00	7697.00	2734.00	2783.00	2740.00	-560.00	14653.00
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	
	II	18531.00	0.00	6292.00	2181.00	2270.00	2540.00	-699.00	12239.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1500.00	0.00	0.00	1500.00	0.00	
	II	5156.00	0.00	5156.00	1760.00	1555.00	2240.00	-399.00	0.00
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1136.00	421.00	715.00	300.00	-300.00	12239.00
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1136.00	421.00	715.00	300.00	-300.00	12239.00
71 Active nefinanciare	I			4015.00	16714.00	-12024.00	-1425.00	750.00	
	II	3819.00	0.00	1405.00	553.00	513.00	200.00	139.00	2414.00
7101 Active fixe	I			4015.00	16714.00	-12024.00	-1425.00	750.00	
	II	3819.00	0.00	1405.00	553.00	513.00	200.00	139.00	2414.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			17389.00	16564.00	0.00	75.00	750.00	
	II	20280.00	0.00	6113.00	1992.00	2216.00	2463.00	-558.00	14167.00
1.Total surse de finantare	I			17389.00	16564.00	0.00	75.00	750.00	
	II	20280.00	0.00	6113.00	1992.00	2216.00	2463.00	-558.00	14167.00
02 Buget local din care:	I			17389.00	16564.00	0.00	75.00	750.00	
	II	20280.00	0.00	6113.00	1992.00	2216.00	2463.00	-558.00	14167.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17057.00	0.00	4818.00	1531.00	1715.00	2272.00	-700.00	12239.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	3682.00	0.00	3682.00	1110.00	1000.00	1972.00	-400.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1136.00	421.00	715.00	300.00	-300.00	12239.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1136.00	421.00	715.00	300.00	-300.00	12239.00
71 Active nefinanciare	I			3132.00	16084.00	-12277.00	-1425.00	750.00	
	II	3223.00	0.00	1295.00	461.00	501.00	191.00	142.00	1928.00
7101 Active fixe	I			3132.00	16084.00	-12277.00	-1425.00	750.00	
	II	3223.00	0.00	1295.00	461.00	501.00	191.00	142.00	1928.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	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	30.00	0.00	0.00	-15.00	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	30.00	0.00	0.00	-15.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			983.00	730.00	253.00	0.00	0.00	
	II	2055.00	0.00	1569.00	712.00	567.00	277.00	13.00	486.00
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2055.00	0.00	1569.00	712.00	567.00	277.00	13.00	486.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2055.00	0.00	1569.00	712.00	567.00	277.00	13.00	486.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1474.00	0.00	1474.00	650.00	555.00	268.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afefente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1474.00	0.00	1474.00	650.00	555.00	268.00	1.00	0.00
Total PNRR	I			100.00	100.00	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			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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 : 84020302	I			144694.00	144694.00	0.00	0.00	0.00	
	II	143746.84	0.00	321.00	102.00	165.00	238.00	-184.00	143425.84
1.Total surse de finantare	I			144694.00	144694.00	0.00	0.00	0.00	
	II	143746.84	0.00	321.00	102.00	165.00	238.00	-184.00	143425.84
02 Buget local din care:	I			144694.00	144694.00	0.00	0.00	0.00	
	II	143746.84	0.00	321.00	102.00	165.00	238.00	-184.00	143425.84
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57790.00	0.00	65.00	100.00	165.00	-12.00	-188.00	57725.00
Total PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57790.00	0.00	65.00	100.00	165.00	-12.00	-188.00	57725.00
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	265.00	0.00	65.00	100.00	165.00	-12.00	-188.00	200.00
71 Active nefinanciare	I			87168.00	87168.00	0.00	0.00	0.00	
	II	85956.84	0.00	256.00	2.00	0.00	250.00	4.00	85700.84
7101 Active fixe	I			87168.00	87168.00	0.00	0.00	0.00	
	II	85956.84	0.00	256.00	2.00	0.00	250.00	4.00	85700.84
B. LUCRARI NOI	I			144694.00	144694.00	0.00	0.00	0.00	
	II	143228.84	0.00	3.00	3.00	0.00	-12.00	12.00	143225.84
1.Total surse de finantare	I			144694.00	144694.00	0.00	0.00	0.00	
	II	143228.84	0.00	3.00	3.00	0.00	-12.00	12.00	143225.84
02 Buget local din care:	I			144694.00	144694.00	0.00	0.00	0.00	
	II	143228.84	0.00	3.00	3.00	0.00	-12.00	12.00	143225.84
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00
Total PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	-12.00	12.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			87168.00	87168.00	0.00	0.00	0.00	
	II	85702.84	0.00	2.00	2.00	0.00	0.00	0.00	85700.84
7101 Active fixe	I			87168.00	87168.00	0.00	0.00	0.00	
	II	85702.84	0.00	2.00	2.00	0.00	0.00	0.00	85700.84
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00
1.Total surse de finantare	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00
02 Buget local din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00
Total PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	-12.00	12.00	0.00
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Sieu- Magherus	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
1.Total surse de finantare	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
02 Buget local din care:	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
71 Active nefinanciare	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
7101 Active fixe	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Budacu de Jos	I			30228.00	30228.00	0.00	0.00	0.00	
	II	28762.84	0.00	1.00	1.00	0.00	0.00	0.00	28761.84

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			30228.00	30228.00	0.00	0.00	0.00	
	II	28762.84	0.00	1.00	1.00	0.00	0.00	0.00	28761.84
02 Buget local din care:	I			30228.00	30228.00	0.00	0.00	0.00	
	II	28762.84	0.00	1.00	1.00	0.00	0.00	0.00	28761.84
71 Active nefinanciare	I			30228.00	30228.00	0.00	0.00	0.00	
	II	28762.84	0.00	1.00	1.00	0.00	0.00	0.00	28761.84
7101 Active fixe	I			30228.00	30228.00	0.00	0.00	0.00	
	II	28762.84	0.00	1.00	1.00	0.00	0.00	0.00	28761.84
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	318.00	99.00	165.00	250.00	-196.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	318.00	99.00	165.00	250.00	-196.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	318.00	99.00	165.00	250.00	-196.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	64.00	99.00	165.00	0.00	-200.00	200.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	64.00	99.00	165.00	0.00	-200.00	200.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	64.00	99.00	165.00	0.00	-200.00	200.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	254.00	0.00	254.00	0.00	0.00	250.00	4.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	254.00	0.00	254.00	0.00	0.00	250.00	4.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	318.00	99.00	165.00	250.00	-196.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	318.00	99.00	165.00	250.00	-196.00	200.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	518.00	0.00	318.00	99.00	165.00	250.00	-196.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	64.00	99.00	165.00	0.00	-200.00	200.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	64.00	99.00	165.00	0.00	-200.00	200.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	64.00	99.00	165.00	0.00	-200.00	200.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	254.00	0.00	254.00	0.00	0.00	250.00	4.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	254.00	0.00	254.00	0.00	0.00	250.00	4.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	64.00	99.00	165.00	0.00	-200.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	64.00	99.00	165.00	0.00	-200.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	64.00	99.00	165.00	0.00	-200.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	64.00	99.00	165.00	0.00	-200.00	200.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	64.00	99.00	165.00	0.00	-200.00	200.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	64.00	99.00	165.00	0.00	-200.00	200.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	254.00	0.00	254.00	0.00	0.00	250.00	4.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	254.00	0.00	254.00	0.00	0.00	250.00	4.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	254.00	0.00	254.00	0.00	0.00	250.00	4.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	254.00	0.00	254.00	0.00	0.00	250.00	4.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	254.00	0.00	254.00	0.00	0.00	250.00	4.00	0.00
TOTAL CAPITOL : 84020303	I			159484.00	158481.00	253.00	0.00	750.00	
	II	338181.93	58382.81	101013.00	31575.00	34188.00	24691.00	10559.00	178786.12
1.Total surse de finantare	I			159484.00	158481.00	253.00	0.00	750.00	
	II	338181.93	58382.81	101013.00	31575.00	34188.00	24691.00	10559.00	178786.12
02 Buget local din care:	I			159484.00	158481.00	253.00	0.00	750.00	
	II	338181.93	58382.81	101013.00	31575.00	34188.00	24691.00	10559.00	178786.12
55 Transferuri interne din care:	I			26668.00	10296.00	14872.00	1500.00	0.00	
	II	181832.91	53433.35	98062.00	30515.00	33105.00	24318.00	10124.00	30337.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	155661.91	53433.35	96990.00	30193.00	32555.00	24018.00	10224.00	5238.56
Total PNRR	I			25168.00	10296.00	14872.00	0.00	0.00	
	II	26171.00	0.00	1072.00	322.00	550.00	300.00	-100.00	25099.00
60 Proiecte finantate din PNRR	I			25168.00	10296.00	14872.00	0.00	0.00	
	II	26171.00	0.00	1072.00	322.00	550.00	300.00	-100.00	25099.00
71 Active nefinanciare	I			132816.00	148185.00	-14619.00	-1500.00	750.00	
	II	156349.02	4949.46	2951.00	1060.00	1083.00	373.00	435.00	148448.56
7101 Active fixe	I			132816.00	148185.00	-14619.00	-1500.00	750.00	
	II	156349.02	4949.46	2951.00	1060.00	1083.00	373.00	435.00	148448.56
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	171272.93	58382.81	93634.00	28940.00	31570.00	22201.00	10923.00	19256.12
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	171272.93	58382.81	93634.00	28940.00	31570.00	22201.00	10923.00	19256.12

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	171272.93	58382.81	93634.00	28940.00	31570.00	22201.00	10923.00	19256.12
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150505.91	53433.35	91834.00	28433.00	31000.00	21778.00	10623.00	5238.56
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	150505.91	53433.35	91834.00	28433.00	31000.00	21778.00	10623.00	5238.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56
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	39393.78	26275.00	10969.00	12000.00	7312.00	-4006.00	5185.56
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	39393.78	26275.00	10969.00	12000.00	7312.00	-4006.00	5185.56
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	39393.78	26275.00	10969.00	12000.00	7312.00	-4006.00	5185.56
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	38764.32	26275.00	10969.00	12000.00	7312.00	-4006.00	5185.56
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	70224.88	38764.32	26275.00	10969.00	12000.00	7312.00	-4006.00	5185.56
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	25583.15	11106.15	14424.00	6525.00	4000.00	2038.00	1861.00	53.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25583.15	11106.15	14424.00	6525.00	4000.00	2038.00	1861.00	53.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	25583.15	11106.15	14424.00	6525.00	4000.00	2038.00	1861.00	53.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25583.15	11106.15	14424.00	6525.00	4000.00	2038.00	1861.00	53.00
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	25583.15	11106.15	14424.00	6525.00	4000.00	2038.00	1861.00	53.00
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			0.00	0.00	0.00	0.00	0.00	
	II	54697.88	3562.88	51135.00	10939.00	15000.00	12428.00	12768.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54697.88	3562.88	51135.00	10939.00	15000.00	12428.00	12768.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54697.88	3562.88	51135.00	10939.00	15000.00	12428.00	12768.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54697.88	3562.88	51135.00	10939.00	15000.00	12428.00	12768.00	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	54697.88	3562.88	51135.00	10939.00	15000.00	12428.00	12768.00	0.00
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
B. LUCRARI NOI	I			141112.00	141187.00	0.00	-75.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	145077.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			141112.00	141187.00	0.00	-75.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	145077.00
02 Buget local din care:	I			141112.00	141187.00	0.00	-75.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	145077.00
55 Transferuri interne din care:	I			12311.00	9716.00	2595.00	0.00	0.00	
	II	13060.00	0.00	0.00	0.00	0.00	0.00	0.00	13060.00
Total PNRR	I			12311.00	9716.00	2595.00	0.00	0.00	
	II	13060.00	0.00	0.00	0.00	0.00	0.00	0.00	13060.00
60 Proiecte finantate din PNRR	I			12311.00	9716.00	2595.00	0.00	0.00	
	II	13060.00	0.00	0.00	0.00	0.00	0.00	0.00	13060.00
71 Active nefinanciare	I			128801.00	131471.00	-2595.00	-75.00	0.00	
	II	132017.00	0.00	0.00	0.00	0.00	0.00	0.00	132017.00
7101 Active fixe	I			128801.00	131471.00	-2595.00	-75.00	0.00	
	II	132017.00	0.00	0.00	0.00	0.00	0.00	0.00	132017.00
Obiectiv: Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
1.Total surse de finantare	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
02 Buget local din care:	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
71 Active nefinanciare	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
7101 Active fixe	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2”- str. Ioan Caian;	I			1607.00	1682.00	0.00	-75.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
1.Total surse de finantare	I			1607.00	1682.00	0.00	-75.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			1607.00	1682.00	0.00	-75.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
71 Active nefinanciare	I			1607.00	1682.00	0.00	-75.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
7101 Active fixe	I			1607.00	1682.00	0.00	-75.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Bradului	I			846.00	846.00	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			846.00	846.00	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			846.00	846.00	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			846.00	846.00	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			846.00	846.00	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			2017.00	2017.00	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			2017.00	2017.00	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			2017.00	2017.00	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			2017.00	2017.00	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			2017.00	2017.00	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			6017.00	6017.00	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 31.12.2022	Executie preliminata 2023					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			6017.00	6017.00	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			6017.00	6017.00	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			6017.00	6017.00	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			6017.00	6017.00	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			2425.00	2425.00	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			2425.00	2425.00	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			2425.00	2425.00	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			2425.00	2425.00	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			2425.00	2425.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Zavoaie	I			589.00	589.00	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			589.00	589.00	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			589.00	589.00	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			589.00	589.00	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			589.00	589.00	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 31.12.2022	Executie preliminata 2023					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			1375.00	1375.00	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			1375.00	1375.00	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			1375.00	1375.00	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			1375.00	1375.00	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			1375.00	1375.00	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 Bistrita-etapa 4”- str. Secundara 4	I			1541.00	1541.00	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			1541.00	1541.00	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			1541.00	1541.00	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			1541.00	1541.00	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			1541.00	1541.00	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			2494.00	2494.00	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			2494.00	2494.00	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			2494.00	2494.00	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			2494.00	2494.00	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 31.12.2022	Executie preliminata 2023					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			2494.00	2494.00	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			697.00	697.00	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			697.00	697.00	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			697.00	697.00	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			697.00	697.00	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			697.00	697.00	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			1910.00	1910.00	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			1910.00	1910.00	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			1910.00	1910.00	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			1910.00	1910.00	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			1910.00	1910.00	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			1555.00	1555.00	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			1555.00	1555.00	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			1555.00	1555.00	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 31.12.2022	Executie preliminata 2023					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			1555.00	1555.00	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			1555.00	1555.00	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			1858.00	1858.00	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			1858.00	1858.00	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			1858.00	1858.00	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			1858.00	1858.00	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			1858.00	1858.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
Obiectiv: Amenajare piste de ciclisti în municipiul Bistrita, localitatea componenta Slatinita	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
1.Total surse de finantare	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
02 Buget local din care:	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
55 Transferuri interne din care:	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
Total PNRR	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
60 Proiecte finantate din PNRR	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
Obiectiv: Amenajare piste de ciclisti în municipiul Bistrita, Dealul Budacului	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
02 Buget local din care:	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
55 Transferuri interne din care:	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
Total PNRR	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
60 Proiecte finantate din PNRR	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
Obiectiv: Amenajare piste de ciclisti în municipiul Bistrita, Dealul Jelnei	I			2595.00	2595.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
1.Total surse de finantare	I			2595.00	2595.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
02 Buget local din care:	I			2595.00	2595.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
55 Transferuri interne din care:	I			2595.00	0.00	2595.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
Total PNRR	I			2595.00	0.00	2595.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
60 Proiecte finantate din PNRR	I			2595.00	0.00	2595.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
71 Active nefinanciare	I			0.00	2595.00	-2595.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	2595.00	-2595.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: ,Amenajarea de strazi în zonele noi de Locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur	I			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
02 Buget local din care:	I			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
71 Active nefinanciare	I			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
7101 Active fixe	I			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
Obiectiv: Pasaj rutier subteran str Garii-str Tarpiului	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
1.Total surse de finantare	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
02 Buget local din care:	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
71 Active nefinanciare	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
7101 Active fixe	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
C. ALTE CHELTUIELI	I			18372.00	17294.00	253.00	75.00	750.00	
	II	21832.00	0.00	7379.00	2635.00	2618.00	2490.00	-364.00	14453.00
1.Total surse de finantare	I			18372.00	17294.00	253.00	75.00	750.00	
	II	21832.00	0.00	7379.00	2635.00	2618.00	2490.00	-364.00	14453.00
02 Buget local din care:	I			18372.00	17294.00	253.00	75.00	750.00	
	II	21832.00	0.00	7379.00	2635.00	2618.00	2490.00	-364.00	14453.00
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	
	II	18267.00	0.00	6228.00	2082.00	2105.00	2540.00	-499.00	12039.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	5156.00	0.00	5156.00	1760.00	1555.00	2240.00	-399.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13111.00	0.00	1072.00	322.00	550.00	300.00	-100.00	12039.00
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13111.00	0.00	1072.00	322.00	550.00	300.00	-100.00	12039.00
71 Active nefinanciare	I			4015.00	16714.00	-12024.00	-1425.00	750.00	
	II	3565.00	0.00	1151.00	553.00	513.00	-50.00	135.00	2414.00
7101 Active fixe	I			4015.00	16714.00	-12024.00	-1425.00	750.00	
	II	3565.00	0.00	1151.00	553.00	513.00	-50.00	135.00	2414.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			17389.00	16564.00	0.00	75.00	750.00	
	II	19762.00	0.00	5795.00	1893.00	2051.00	2213.00	-362.00	13967.00
1.Total surse de finantare	I			17389.00	16564.00	0.00	75.00	750.00	
	II	19762.00	0.00	5795.00	1893.00	2051.00	2213.00	-362.00	13967.00
02 Buget local din care:	I			17389.00	16564.00	0.00	75.00	750.00	
	II	19762.00	0.00	5795.00	1893.00	2051.00	2213.00	-362.00	13967.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	16793.00	0.00	4754.00	1432.00	1550.00	2272.00	-500.00	12039.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	3682.00	0.00	3682.00	1110.00	1000.00	1972.00	-400.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13111.00	0.00	1072.00	322.00	550.00	300.00	-100.00	12039.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13111.00	0.00	1072.00	322.00	550.00	300.00	-100.00	12039.00
71 Active nefinanciare	I			3132.00	16084.00	-12277.00	-1425.00	750.00	
	II	2969.00	0.00	1041.00	461.00	501.00	-59.00	138.00	1928.00
7101 Active fixe	I			3132.00	16084.00	-12277.00	-1425.00	750.00	
	II	2969.00	0.00	1041.00	461.00	501.00	-59.00	138.00	1928.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 58)	I			1500.00	0.00	0.00	1500.00	0.00	
	II	3682.00	0.00	3682.00	1110.00	1000.00	1972.00	-400.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1500.00	0.00	0.00	1500.00	0.00	
	II	3682.00	0.00	3682.00	1110.00	1000.00	1972.00	-400.00	0.00
02 Buget local din care:	I			1500.00	0.00	0.00	1500.00	0.00	
	II	3682.00	0.00	3682.00	1110.00	1000.00	1972.00	-400.00	0.00
55 Transferuri interne din care:	I			1500.00	0.00	0.00	1500.00	0.00	
	II	3682.00	0.00	3682.00	1110.00	1000.00	1972.00	-400.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	3682.00	0.00	3682.00	1110.00	1000.00	1972.00	-400.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			120.00	120.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	1.00	149.00	0.00	0.00	0.00
1.Total surse de finantare	I			120.00	120.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	1.00	149.00	0.00	0.00	0.00
02 Buget local din care:	I			120.00	120.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	1.00	149.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			120.00	0.00	120.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Total PNRR	I			120.00	0.00	120.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			120.00	0.00	120.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	120.00	-120.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	120.00	-120.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2275.00	2950.00	0.00	-1425.00	750.00	
	II	2098.00	0.00	1027.00	446.00	502.00	-59.00	138.00	1071.00
1.Total surse de finantare	I			2275.00	2950.00	0.00	-1425.00	750.00	
	II	2098.00	0.00	1027.00	446.00	502.00	-59.00	138.00	1071.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			2275.00	2950.00	0.00	-1425.00	750.00	
	II	2098.00	0.00	1027.00	446.00	502.00	-59.00	138.00	1071.00
71 Active nefinanciare	I			2275.00	2950.00	0.00	-1425.00	750.00	
	II	2098.00	0.00	1027.00	446.00	502.00	-59.00	138.00	1071.00
7101 Active fixe	I			2275.00	2950.00	0.00	-1425.00	750.00	
	II	2098.00	0.00	1027.00	446.00	502.00	-59.00	138.00	1071.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12159.00	0.00	500.00	2.00	298.00	300.00	-100.00	11659.00
1.Total surse de finantare	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12159.00	0.00	500.00	2.00	298.00	300.00	-100.00	11659.00
02 Buget local din care:	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12159.00	0.00	500.00	2.00	298.00	300.00	-100.00	11659.00
55 Transferuri interne din care:	I			12157.00	0.00	12157.00	0.00	0.00	
	II	12159.00	0.00	500.00	0.00	300.00	300.00	-100.00	11659.00
Total PNRR	I			12157.00	0.00	12157.00	0.00	0.00	
	II	12159.00	0.00	500.00	0.00	300.00	300.00	-100.00	11659.00
60 Proiecte finantate din PNRR	I			12157.00	0.00	12157.00	0.00	0.00	
	II	12159.00	0.00	500.00	0.00	300.00	300.00	-100.00	11659.00
71 Active nefinanciare	I			0.00	12157.00	-12157.00	0.00	0.00	
	II	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	12157.00	-12157.00	0.00	0.00	
	II	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 60)	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00
1.Total surse de finantare	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00
02 Buget local din care:	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00
Total PNRR	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00
60 Proiecte finantate din PNRR	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			857.00	857.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	857.00
1.Total surse de finantare	I			857.00	857.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	857.00
02 Buget local din care:	I			857.00	857.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	857.00
71 Active nefinanciare	I			857.00	857.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	857.00
7101 Active fixe	I			857.00	857.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	857.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	30.00	0.00	0.00	-15.00	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	30.00	0.00	0.00	-15.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	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	30.00	0.00	0.00	-15.00	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	30.00	0.00	0.00	-15.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			983.00	730.00	253.00	0.00	0.00	
	II	2055.00	0.00	1569.00	712.00	567.00	277.00	13.00	486.00
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2055.00	0.00	1569.00	712.00	567.00	277.00	13.00	486.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2055.00	0.00	1569.00	712.00	567.00	277.00	13.00	486.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1474.00	0.00	1474.00	650.00	555.00	268.00	1.00	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	1474.00	0.00	1474.00	650.00	555.00	268.00	1.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			100.00	100.00	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			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor ( Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	1474.00	0.00	1474.00	650.00	555.00	268.00	1.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1474.00	0.00	1474.00	650.00	555.00	268.00	1.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1474.00	0.00	1474.00	650.00	555.00	268.00	1.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1474.00	0.00	1474.00	650.00	555.00	268.00	1.00	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	1474.00	0.00	1474.00	650.00	555.00	268.00	1.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	95.00	62.00	12.00	9.00	12.00	133.00
1.Total surse de finantare	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	95.00	62.00	12.00	9.00	12.00	133.00
02 Buget local din care:	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	95.00	62.00	12.00	9.00	12.00	133.00
71 Active nefinanciare	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	95.00	62.00	12.00	9.00	12.00	133.00
7101 Active fixe	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	95.00	62.00	12.00	9.00	12.00	133.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor ( Cod 60)	I			100.00	100.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			100.00	100.00	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			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			253.00	0.00	253.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
1.Total surse de finantare	I			253.00	0.00	253.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
02 Buget local din care:	I			253.00	0.00	253.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
71 Active nefinanciare	I			253.00	0.00	253.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
7101 Active fixe	I			253.00	0.00	253.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00