

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			7268.00	6268.00	0.00	1000.00	0.00	
	II	8425.00	0.00	1933.00	388.00	966.00	369.00	210.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	8425.00	0.00	1933.00	388.00	966.00	369.00	210.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2828.00	0.00	1933.00	388.00	966.00	369.00	210.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2828.00	0.00	1933.00	388.00	966.00	369.00	210.00	895.00
C. ALTE CHELTUIELI	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	8425.00	0.00	1933.00	388.00	966.00	369.00	210.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	8425.00	0.00	1933.00	388.00	966.00	369.00	210.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2828.00	0.00	1933.00	388.00	966.00	369.00	210.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2828.00	0.00	1933.00	388.00	966.00	369.00	210.00	895.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00

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			5664.00	5664.00	0.00	0.00	0.00	5597.00
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	0.00
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	0.00
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1371.00	0.00	1371.00	62.00	894.00	205.00	210.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1371.00	0.00	1371.00	62.00	894.00	205.00	210.00	
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1371.00	0.00	1371.00	62.00	894.00	205.00	210.00	
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1371.00	0.00	1371.00	62.00	894.00	205.00	210.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	170.00
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	170.00
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	170.00
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	170.00
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	
C-d. Cheltuieli privind consolidarile	I			1404.00	404.00	0.00	1000.00	0.00	725.00
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	
1.Total surse de finantare	I			1404.00	404.00	0.00	1000.00	0.00	725.00
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	
10 Venituri proprii	I			1404.00	404.00	0.00	1000.00	0.00	725.00
	II	1035.00	0.00	310.00	246.00	0.00	64.00	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
51.02 Transferuri de capital	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	50.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	50.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	50.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	50.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 61	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	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	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
TOTAL CAPITOL : 6110	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	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
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
TOTAL CAPITOL : 611003	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
TOTAL CAPITOL : 61100304	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	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	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.10.03.04 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	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
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	56.00	312.00	-368.00	0.00	0.00
TOTAL CAPITOL : 67	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 6710	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	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
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 671003	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	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	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 67100306	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	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
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.10.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.10.03.06 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 70	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	332.00	604.00	387.00	30.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	332.00	604.00	387.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	332.00	604.00	387.00	30.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	332.00	604.00	387.00	30.00	895.00
C. ALTE CHELTUIELI	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	332.00	604.00	387.00	30.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	332.00	604.00	387.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	332.00	604.00	387.00	30.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	332.00	604.00	387.00	30.00	895.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1.Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	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
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	6.00	537.00	223.00	30.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	6.00	537.00	223.00	30.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	6.00	537.00	223.00	30.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	6.00	537.00	223.00	30.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
C-d. Cheltuieli privind consolidarile	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
1.Total surse de finantare	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
10 Venituri proprii	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
51.02 Transferuri de capital	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 7010	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	332.00	604.00	387.00	30.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	332.00	604.00	387.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	332.00	604.00	387.00	30.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	332.00	604.00	387.00	30.00	895.00
C. ALTE CHELTUIELI	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	332.00	604.00	387.00	30.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	332.00	604.00	387.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	332.00	604.00	387.00	30.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	332.00	604.00	387.00	30.00	895.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1.Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	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
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	6.00	537.00	223.00	30.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	6.00	537.00	223.00	30.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	6.00	537.00	223.00	30.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	6.00	537.00	223.00	30.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
C-d. Cheltuieli privind consolidarile	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
1.Total surse de finantare	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
10 Venituri proprii	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
51.02 Transferuri de capital	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 701003	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
C. ALTE CHELTUIELI	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1.Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	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
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	0.00	530.00	236.00	30.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	0.00	530.00	236.00	30.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	0.00	530.00	236.00	30.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	0.00	530.00	236.00	30.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
C-d. Cheltuieli privind consolidarile	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
1.Total surse de finantare	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
10 Venituri proprii	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
51.02 Transferuri de capital	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 70100301	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
C. ALTE CHELTUIELI	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1.Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	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
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.10.03 - Achizitii imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1.Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	0.00	530.00	236.00	30.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	0.00	530.00	236.00	30.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	0.00	530.00	236.00	30.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	0.00	530.00	236.00	30.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.10.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	0.00	530.00	236.00	30.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	0.00	530.00	236.00	30.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	0.00	530.00	236.00	30.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	796.00	0.00	796.00	0.00	530.00	236.00	30.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	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
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
Obiectiv: Alte cheltuieli de investitii - Cap. 70.10.03 Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
C-d. Cheltuieli privind consolidarile	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
1.Total surse de finantare	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
10 Venituri proprii	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
51.02 Transferuri de capital	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
Obiectiv: Alte cheltuieli de investitii - Cap. 70.10.03 Cheltuieli privind consolidarile	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
1.Total surse de finantare	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
10 Venituri proprii	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00

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
51.02 Transferuri de capital	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1035.00	0.00	310.00	246.00	0.00	64.00	0.00	725.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	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	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 70.10.03 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	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	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 701050	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-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	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.10.50- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6.00	7.00	-13.00	0.00	0.00