

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			993558.00	752012.00	172479.00	69067.00	0.00	
	II	1692407.35	143274.97	250104.00	90807.00	135231.00	14007.00	10059.00	1299028.38
1.Total surse de finantare	I			993558.00	752012.00	172479.00	69067.00	0.00	
	II	1692407.35	143274.97	250104.00	90807.00	135231.00	14007.00	10059.00	1299028.38
02 Buget local din care:	I			993558.00	752012.00	172479.00	69067.00	0.00	
	II	1692407.35	143274.97	250104.00	90807.00	135231.00	14007.00	10059.00	1299028.38
55 Transferuri interne din care:	I			243676.00	195142.00	56600.00	-8066.00	0.00	
	II	603206.10	111973.17	185763.00	61183.00	112169.00	3847.00	8564.00	305469.93
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	289650.55	111973.17	134312.00	55985.00	44656.00	25471.00	8200.00	43365.38
Total PNRR	I			242176.00	195142.00	56600.00	-9566.00	0.00	
	II	313555.55	0.00	51451.00	5198.00	67513.00	-21624.00	364.00	262104.55
60 Proiecte finantate din PNRR	I			146545.00	130562.00	37984.00	-22001.00	0.00	
	II	92927.76	0.00	3819.00	2582.00	1625.00	-400.00	12.00	89108.76
61 Fonduri din imprumuturi rambursabile	I			95631.00	64580.00	18616.00	12435.00	0.00	
	II	220627.79	0.00	47632.00	2616.00	65888.00	-21224.00	352.00	172995.79
71 Active nefinanciare	I			749882.00	556870.00	115879.00	77133.00	0.00	
	II	1089201.25	31301.80	64341.00	29624.00	23062.00	10160.00	1495.00	993558.45

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			749882.00	556870.00	115879.00	77133.00	0.00	
	II	1089201.25	31301.80	64341.00	29624.00	23062.00	10160.00	1495.00	993558.45
A. LUCRARI IN CONTINUARE	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	496017.42	132945.97	163013.00	75491.00	53930.00	25292.00	8300.00	200058.45
1.Total surse de finantare	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	496017.42	132945.97	163013.00	75491.00	53930.00	25292.00	8300.00	200058.45
02 Buget local din care:	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	496017.42	132945.97	163013.00	75491.00	53930.00	25292.00	8300.00	200058.45
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	280857.55	111973.17	125519.00	51651.00	43000.00	22868.00	8000.00	43365.38
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	280857.55	111973.17	125519.00	51651.00	43000.00	22868.00	8000.00	43365.38
71 Active nefinanciare	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	215159.87	20972.80	37494.00	23840.00	10930.00	2424.00	300.00	156693.07
7101 Active fixe	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	215159.87	20972.80	37494.00	23840.00	10930.00	2424.00	300.00	156693.07
B. LUCRARI NOI	I			797063.00	598522.00	170381.00	28160.00	0.00	
	II	1056903.93	10329.00	45348.00	1301.00	62946.00	-19263.00	364.00	1001226.93
1.Total surse de finantare	I			797063.00	598522.00	170381.00	28160.00	0.00	
	II	1056903.93	10329.00	45348.00	1301.00	62946.00	-19263.00	364.00	1001226.93
02 Buget local din care:	I			797063.00	598522.00	170381.00	28160.00	0.00	
	II	1056903.93	10329.00	45348.00	1301.00	62946.00	-19263.00	364.00	1001226.93
55 Transferuri interne din care:	I			220047.00	184552.00	43470.00	-7975.00	0.00	
	II	283543.55	0.00	41572.00	884.00	61587.00	-21263.00	364.00	241971.55
Total PNRR	I			220047.00	184552.00	43470.00	-7975.00	0.00	
	II	283543.55	0.00	41572.00	884.00	61587.00	-21263.00	364.00	241971.55
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			88179.00	62732.00	12763.00	12684.00	0.00	
	II	207332.79	0.00	41001.00	0.00	61087.00	-20438.00	352.00	166331.79
71 Active nefinanciare	I			577016.00	413970.00	126911.00	36135.00	0.00	
	II	773360.38	10329.00	3776.00	417.00	1359.00	2000.00	0.00	759255.38
7101 Active fixe	I			577016.00	413970.00	126911.00	36135.00	0.00	
	II	773360.38	10329.00	3776.00	417.00	1359.00	2000.00	0.00	759255.38
C. ALTE CHELTUIELI	I			120173.00	83285.00	2098.00	34790.00	0.00	
	II	139486.00	0.00	41743.00	14015.00	18355.00	7978.00	1395.00	97743.00
1.Total surse de finantare	I			120173.00	83285.00	2098.00	34790.00	0.00	
	II	139486.00	0.00	41743.00	14015.00	18355.00	7978.00	1395.00	97743.00
02 Buget local din care:	I			120173.00	83285.00	2098.00	34790.00	0.00	
	II	139486.00	0.00	41743.00	14015.00	18355.00	7978.00	1395.00	97743.00
55 Transferuri interne din care:	I			23629.00	10590.00	13130.00	-91.00	0.00	
	II	38805.00	0.00	18672.00	8648.00	7582.00	2242.00	200.00	20133.00
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	8793.00	0.00	8793.00	4334.00	1656.00	2603.00	200.00	0.00
Total PNRR	I			22129.00	10590.00	13130.00	-1591.00	0.00	
	II	30012.00	0.00	9879.00	4314.00	5926.00	-361.00	0.00	20133.00
60 Proiecte finantate din PNRR	I			14677.00	8742.00	7277.00	-1342.00	0.00	
	II	16717.00	0.00	3248.00	1698.00	1125.00	425.00	0.00	13469.00
61 Fonduri din imprumuturi rambursabile	I			7452.00	1848.00	5853.00	-249.00	0.00	
	II	13295.00	0.00	6631.00	2616.00	4801.00	-786.00	0.00	6664.00
71 Active nefinanciare	I			96544.00	72695.00	-11032.00	34881.00	0.00	
	II	100681.00	0.00	23071.00	5367.00	10773.00	5736.00	1195.00	77610.00
7101 Active fixe	I			96544.00	72695.00	-11032.00	34881.00	0.00	
	II	100681.00	0.00	23071.00	5367.00	10773.00	5736.00	1195.00	77610.00
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			15547.00	0.00	0.00	15547.00	0.00	
	II	24838.00	0.00	9360.00	217.00	8029.00	1114.00	0.00	15478.00
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	24838.00	0.00	9360.00	217.00	8029.00	1114.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	24838.00	0.00	9360.00	217.00	8029.00	1114.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	24838.00	0.00	9360.00	217.00	8029.00	1114.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	24838.00	0.00	9360.00	217.00	8029.00	1114.00	0.00	15478.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			57330.00	39329.00	423.00	17578.00	0.00	
	II	59841.00	0.00	25364.00	9804.00	6728.00	7527.00	1305.00	34477.00
1.Total surse de finantare	I			57330.00	39329.00	423.00	17578.00	0.00	
	II	59841.00	0.00	25364.00	9804.00	6728.00	7527.00	1305.00	34477.00
02 Buget local din care:	I			57330.00	39329.00	423.00	17578.00	0.00	
	II	59841.00	0.00	25364.00	9804.00	6728.00	7527.00	1305.00	34477.00
55 Transferuri interne din care:	I			21864.00	8132.00	12925.00	807.00	0.00	
	II	30981.00	0.00	13071.00	5658.00	4199.00	3014.00	200.00	17910.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			20364.00	8132.00	12925.00	-693.00	0.00	
	II	26433.00	0.00	8523.00	4282.00	3199.00	1042.00	0.00	17910.00
60 Proiecte finantate din PNRR	I			14347.00	7356.00	7277.00	-286.00	0.00	
	II	16289.00	0.00	3174.00	1666.00	595.00	913.00	0.00	13115.00
61 Fonduri din imprumuturi rambursabile	I			6017.00	776.00	5648.00	-407.00	0.00	
	II	10144.00	0.00	5349.00	2616.00	2604.00	129.00	0.00	4795.00
71 Active nefinanciare	I			35466.00	31197.00	-12502.00	16771.00	0.00	
	II	28860.00	0.00	12293.00	4146.00	2529.00	4513.00	1105.00	16567.00
7101 Active fixe	I			35466.00	31197.00	-12502.00	16771.00	0.00	
	II	28860.00	0.00	12293.00	4146.00	2529.00	4513.00	1105.00	16567.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			8296.00	4956.00	1675.00	1665.00	0.00	
	II	15777.00	0.00	6986.00	3964.00	3595.00	-663.00	90.00	8791.00
1.Total surse de finantare	I			8296.00	4956.00	1675.00	1665.00	0.00	
	II	15777.00	0.00	6986.00	3964.00	3595.00	-663.00	90.00	8791.00
02 Buget local din care:	I			8296.00	4956.00	1675.00	1665.00	0.00	
	II	15777.00	0.00	6986.00	3964.00	3595.00	-663.00	90.00	8791.00
55 Transferuri interne din care:	I			1765.00	2458.00	205.00	-898.00	0.00	
	II	7824.00	0.00	5601.00	2990.00	3383.00	-772.00	0.00	2223.00

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	4245.00	0.00	4245.00	2958.00	656.00	631.00	0.00	0.00
Total PNRR	I			1765.00	2458.00	205.00	-898.00	0.00	
	II	3579.00	0.00	1356.00	32.00	2727.00	-1403.00	0.00	2223.00
60 Proiecte finantate din PNRR	I			330.00	1386.00	0.00	-1056.00	0.00	
	II	428.00	0.00	74.00	32.00	530.00	-488.00	0.00	354.00
61 Fonduri din imprumuturi rambursabile	I			1435.00	1072.00	205.00	158.00	0.00	
	II	3151.00	0.00	1282.00	0.00	2197.00	-915.00	0.00	1869.00
71 Active nefinanciare	I			6531.00	2498.00	1470.00	2563.00	0.00	
	II	7953.00	0.00	1385.00	974.00	212.00	109.00	90.00	6568.00
7101 Active fixe	I			6531.00	2498.00	1470.00	2563.00	0.00	
	II	7953.00	0.00	1385.00	974.00	212.00	109.00	90.00	6568.00
TOTAL CAPITOL : 51	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	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
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00

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	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	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
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
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	458.00	300.00	158.00	0.00	0.00	2132.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
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 : 5102	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	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
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00

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	1519.00	0.00	1519.00	1519.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	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	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
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	458.00	300.00	158.00	0.00	0.00	2132.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00

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	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
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 afereente 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 : 510201	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00

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	2404.00	1715.00	563.00	48.00	78.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	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	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	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	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	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			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
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	458.00	300.00	158.00	0.00	0.00	2132.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00

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	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
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 afereente 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	2404.00	1715.00	563.00	48.00	78.00	2132.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	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	140.00	0.00	140.00	140.00	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			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2404.00	1715.00	563.00	48.00	78.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	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	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	3017.00	0.00	885.00	196.00	563.00	48.00	78.00	2132.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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	458.00	300.00	158.00	0.00	0.00	2132.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	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			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
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	165.00	160.00	5.00	0.00	0.00	125.00
1.Total surse de finantare	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	165.00	160.00	5.00	0.00	0.00	125.00
02 Buget local din care:	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	165.00	160.00	5.00	0.00	0.00	125.00
71 Active nefinanciare	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	165.00	160.00	5.00	0.00	0.00	125.00
7101 Active fixe	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	165.00	160.00	5.00	0.00	0.00	125.00
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	140.00	140.00	0.00	0.00	0.00	160.00
1.Total surse de finantare	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	140.00	140.00	0.00	0.00	0.00	160.00
02 Buget local din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	140.00	140.00	0.00	0.00	0.00	160.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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 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
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	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	700.00	91.00	393.00	216.00	0.00	6296.42
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	700.00	91.00	393.00	216.00	0.00	6296.42
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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 invetiitiilor	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 : 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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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
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
TOTAL CAPITOL : 610205	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	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	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	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	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
TOTAL CAPITOL : 65	I			106407.00	117773.00	54660.00	-66026.00	0.00	
	II	358476.62	51035.76	50064.00	23916.00	25851.00	-233.00	530.00	257376.86
1.Total surse de finantare	I			106407.00	117773.00	54660.00	-66026.00	0.00	
	II	358476.62	51035.76	50064.00	23916.00	25851.00	-233.00	530.00	257376.86
02 Buget local din care:	I			106407.00	117773.00	54660.00	-66026.00	0.00	
	II	358476.62	51035.76	50064.00	23916.00	25851.00	-233.00	530.00	257376.86
55 Transferuri interne din care:	I			71539.00	59152.00	1635.00	10752.00	0.00	
	II	150579.75	43284.47	39071.00	17582.00	22694.00	-1557.00	352.00	68224.28
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	100764.91	43284.47	29689.00	17176.00	12101.00	412.00	0.00	27791.44
Total PNRR	I			71539.00	59152.00	1635.00	10752.00	0.00	
	II	49814.84	0.00	9382.00	406.00	10593.00	-1969.00	352.00	40432.84
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			71539.00	58262.00	1635.00	11642.00	0.00	
	II	49814.84	0.00	9382.00	406.00	10063.00	-1439.00	352.00	40432.84
71 Active nefinanciare	I			34868.00	58621.00	53025.00	-76778.00	0.00	
	II	207896.87	7751.29	10993.00	6334.00	3157.00	1324.00	178.00	189152.58
7101 Active fixe	I			34868.00	58621.00	53025.00	-76778.00	0.00	
	II	207896.87	7751.29	10993.00	6334.00	3157.00	1324.00	178.00	189152.58
A. LUCRARI IN CONTINUARE	I			6137.00	0.00	0.00	6137.00	0.00	
	II	174969.19	51035.76	36594.00	21645.00	14900.00	49.00	0.00	87339.43
1.Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	174969.19	51035.76	36594.00	21645.00	14900.00	49.00	0.00	87339.43

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			6137.00	0.00	0.00	6137.00	0.00	
	II	174969.19	51035.76	36594.00	21645.00	14900.00	49.00	0.00	87339.43
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	99781.91	43284.47	28706.00	16657.00	12000.00	49.00	0.00	27791.44
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	99781.91	43284.47	28706.00	16657.00	12000.00	49.00	0.00	27791.44
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7888.00	4988.00	2900.00	0.00	0.00	59547.99
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7888.00	4988.00	2900.00	0.00	0.00	59547.99
B. LUCRARI NOI	I			76033.00	110824.00	54291.00	-89082.00	0.00	
	II	157251.43	0.00	7267.00	0.00	7669.00	-754.00	352.00	149984.43
1.Total surse de finantare	I			76033.00	110824.00	54291.00	-89082.00	0.00	
	II	157251.43	0.00	7267.00	0.00	7669.00	-754.00	352.00	149984.43
02 Buget local din care:	I			76033.00	110824.00	54291.00	-89082.00	0.00	
	II	157251.43	0.00	7267.00	0.00	7669.00	-754.00	352.00	149984.43
55 Transferuri interne din care:	I			69785.00	56720.00	1133.00	11932.00	0.00	
	II	46350.84	0.00	7267.00	0.00	7669.00	-754.00	352.00	39083.84
Total PNRR	I			69785.00	56720.00	1133.00	11932.00	0.00	
	II	46350.84	0.00	7267.00	0.00	7669.00	-754.00	352.00	39083.84
61 Fonduri din imprumuturi rambursabile	I			69785.00	56720.00	1133.00	11932.00	0.00	
	II	46350.84	0.00	7267.00	0.00	7669.00	-754.00	352.00	39083.84
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			24237.00	6949.00	369.00	16919.00	0.00	
	II	26256.00	0.00	6203.00	2271.00	3282.00	472.00	178.00	20053.00

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			24237.00	6949.00	369.00	16919.00	0.00	
	II	26256.00	0.00	6203.00	2271.00	3282.00	472.00	178.00	20053.00
02 Buget local din care:	I			24237.00	6949.00	369.00	16919.00	0.00	
	II	26256.00	0.00	6203.00	2271.00	3282.00	472.00	178.00	20053.00
55 Transferuri interne din care:	I			1754.00	2432.00	502.00	-1180.00	0.00	
	II	4447.00	0.00	3098.00	925.00	3025.00	-852.00	0.00	1349.00
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	983.00	0.00	983.00	519.00	101.00	363.00	0.00	0.00
Total PNRR	I			1754.00	2432.00	502.00	-1180.00	0.00	
	II	3464.00	0.00	2115.00	406.00	2924.00	-1215.00	0.00	1349.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1754.00	1542.00	502.00	-290.00	0.00	
	II	3464.00	0.00	2115.00	406.00	2394.00	-685.00	0.00	1349.00
71 Active nefinanciare	I			22483.00	4517.00	-133.00	18099.00	0.00	
	II	21809.00	0.00	3105.00	1346.00	257.00	1324.00	178.00	18704.00
7101 Active fixe	I			22483.00	4517.00	-133.00	18099.00	0.00	
	II	21809.00	0.00	3105.00	1346.00	257.00	1324.00	178.00	18704.00
C-b. Dotari independente	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00

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			7468.00	4494.00	277.00	2697.00	0.00	
	II	7271.00	0.00	4401.00	1407.00	1910.00	906.00	178.00	2870.00
1.Total surse de finantare	I			7468.00	4494.00	277.00	2697.00	0.00	
	II	7271.00	0.00	4401.00	1407.00	1910.00	906.00	178.00	2870.00
02 Buget local din care:	I			7468.00	4494.00	277.00	2697.00	0.00	
	II	7271.00	0.00	4401.00	1407.00	1910.00	906.00	178.00	2870.00
55 Transferuri interne din care:	I			584.00	534.00	457.00	-407.00	0.00	
	II	2020.00	0.00	1781.00	406.00	1684.00	-309.00	0.00	239.00
Total PNRR	I			584.00	534.00	457.00	-407.00	0.00	
	II	2020.00	0.00	1781.00	406.00	1684.00	-309.00	0.00	239.00
61 Fonduri din imprumuturi rambursabile	I			584.00	534.00	457.00	-407.00	0.00	
	II	2020.00	0.00	1781.00	406.00	1684.00	-309.00	0.00	239.00
71 Active nefinanciare	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5251.00	0.00	2620.00	1001.00	226.00	1215.00	178.00	2631.00
7101 Active fixe	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5251.00	0.00	2620.00	1001.00	226.00	1215.00	178.00	2631.00
C-e. Alte cheltuieli asimilate invetițiilor	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3316.00	0.00	1611.00	773.00	1341.00	-503.00	0.00	1705.00
1.Total surse de finantare	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3316.00	0.00	1611.00	773.00	1341.00	-503.00	0.00	1705.00
02 Buget local din care:	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3316.00	0.00	1611.00	773.00	1341.00	-503.00	0.00	1705.00
55 Transferuri interne din care:	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	2427.00	0.00	1317.00	519.00	1341.00	-543.00	0.00	1110.00
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	983.00	0.00	983.00	519.00	101.00	363.00	0.00	0.00
Total PNRR	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	1444.00	0.00	334.00	0.00	1240.00	-906.00	0.00	1110.00

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	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1170.00	1008.00	45.00	117.00	0.00	
	II	1444.00	0.00	334.00	0.00	710.00	-376.00	0.00	1110.00
71 Active nefinanciare	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	294.00	254.00	0.00	40.00	0.00	595.00
7101 Active fixe	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	294.00	254.00	0.00	40.00	0.00	595.00
TOTAL CAPITOL : 6502	I			106407.00	117773.00	54660.00	-66026.00	0.00	
	II	358476.62	51035.76	50064.00	23916.00	25851.00	-233.00	530.00	257376.86
1.Total surse de finantare	I			106407.00	117773.00	54660.00	-66026.00	0.00	
	II	358476.62	51035.76	50064.00	23916.00	25851.00	-233.00	530.00	257376.86
02 Buget local din care:	I			106407.00	117773.00	54660.00	-66026.00	0.00	
	II	358476.62	51035.76	50064.00	23916.00	25851.00	-233.00	530.00	257376.86
55 Transferuri interne din care:	I			71539.00	59152.00	1635.00	10752.00	0.00	
	II	150579.75	43284.47	39071.00	17582.00	22694.00	-1557.00	352.00	68224.28
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	100764.91	43284.47	29689.00	17176.00	12101.00	412.00	0.00	27791.44
Total PNRR	I			71539.00	59152.00	1635.00	10752.00	0.00	
	II	49814.84	0.00	9382.00	406.00	10593.00	-1969.00	352.00	40432.84
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			71539.00	58262.00	1635.00	11642.00	0.00	
	II	49814.84	0.00	9382.00	406.00	10063.00	-1439.00	352.00	40432.84
71 Active nefinanciare	I			34868.00	58621.00	53025.00	-76778.00	0.00	
	II	207896.87	7751.29	10993.00	6334.00	3157.00	1324.00	178.00	189152.58
7101 Active fixe	I			34868.00	58621.00	53025.00	-76778.00	0.00	
	II	207896.87	7751.29	10993.00	6334.00	3157.00	1324.00	178.00	189152.58

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			6137.00	0.00	0.00	6137.00	0.00	
	II	174969.19	51035.76	36594.00	21645.00	14900.00	49.00	0.00	87339.43
1.Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	174969.19	51035.76	36594.00	21645.00	14900.00	49.00	0.00	87339.43
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	174969.19	51035.76	36594.00	21645.00	14900.00	49.00	0.00	87339.43
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	99781.91	43284.47	28706.00	16657.00	12000.00	49.00	0.00	27791.44
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	99781.91	43284.47	28706.00	16657.00	12000.00	49.00	0.00	27791.44
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7888.00	4988.00	2900.00	0.00	0.00	59547.99
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7888.00	4988.00	2900.00	0.00	0.00	59547.99
B. LUCRARI NOI	I			76033.00	110824.00	54291.00	-89082.00	0.00	
	II	157251.43	0.00	7267.00	0.00	7669.00	-754.00	352.00	149984.43
1.Total surse de finantare	I			76033.00	110824.00	54291.00	-89082.00	0.00	
	II	157251.43	0.00	7267.00	0.00	7669.00	-754.00	352.00	149984.43
02 Buget local din care:	I			76033.00	110824.00	54291.00	-89082.00	0.00	
	II	157251.43	0.00	7267.00	0.00	7669.00	-754.00	352.00	149984.43
55 Transferuri interne din care:	I			69785.00	56720.00	1133.00	11932.00	0.00	
	II	46350.84	0.00	7267.00	0.00	7669.00	-754.00	352.00	39083.84
Total PNRR	I			69785.00	56720.00	1133.00	11932.00	0.00	
	II	46350.84	0.00	7267.00	0.00	7669.00	-754.00	352.00	39083.84
61 Fonduri din imprumuturi rambursabile	I			69785.00	56720.00	1133.00	11932.00	0.00	
	II	46350.84	0.00	7267.00	0.00	7669.00	-754.00	352.00	39083.84
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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			24237.00	6949.00	369.00	16919.00	0.00	
	II	26256.00	0.00	6203.00	2271.00	3282.00	472.00	178.00	20053.00
1.Total surse de finantare	I			24237.00	6949.00	369.00	16919.00	0.00	
	II	26256.00	0.00	6203.00	2271.00	3282.00	472.00	178.00	20053.00
02 Buget local din care:	I			24237.00	6949.00	369.00	16919.00	0.00	
	II	26256.00	0.00	6203.00	2271.00	3282.00	472.00	178.00	20053.00
55 Transferuri interne din care:	I			1754.00	2432.00	502.00	-1180.00	0.00	
	II	4447.00	0.00	3098.00	925.00	3025.00	-852.00	0.00	1349.00
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	983.00	0.00	983.00	519.00	101.00	363.00	0.00	0.00
Total PNRR	I			1754.00	2432.00	502.00	-1180.00	0.00	
	II	3464.00	0.00	2115.00	406.00	2924.00	-1215.00	0.00	1349.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1754.00	1542.00	502.00	-290.00	0.00	
	II	3464.00	0.00	2115.00	406.00	2394.00	-685.00	0.00	1349.00
71 Active nefinanciare	I			22483.00	4517.00	-133.00	18099.00	0.00	
	II	21809.00	0.00	3105.00	1346.00	257.00	1324.00	178.00	18704.00
7101 Active fixe	I			22483.00	4517.00	-133.00	18099.00	0.00	
	II	21809.00	0.00	3105.00	1346.00	257.00	1324.00	178.00	18704.00
C-b. Dotari independente	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00

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			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			7468.00	4494.00	277.00	2697.00	0.00	
	II	7271.00	0.00	4401.00	1407.00	1910.00	906.00	178.00	2870.00
1.Total surse de finantare	I			7468.00	4494.00	277.00	2697.00	0.00	
	II	7271.00	0.00	4401.00	1407.00	1910.00	906.00	178.00	2870.00
02 Buget local din care:	I			7468.00	4494.00	277.00	2697.00	0.00	
	II	7271.00	0.00	4401.00	1407.00	1910.00	906.00	178.00	2870.00
55 Transferuri interne din care:	I			584.00	534.00	457.00	-407.00	0.00	
	II	2020.00	0.00	1781.00	406.00	1684.00	-309.00	0.00	239.00
Total PNRR	I			584.00	534.00	457.00	-407.00	0.00	
	II	2020.00	0.00	1781.00	406.00	1684.00	-309.00	0.00	239.00
61 Fonduri din imprumuturi rambursabile	I			584.00	534.00	457.00	-407.00	0.00	
	II	2020.00	0.00	1781.00	406.00	1684.00	-309.00	0.00	239.00
71 Active nefinanciare	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5251.00	0.00	2620.00	1001.00	226.00	1215.00	178.00	2631.00
7101 Active fixe	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5251.00	0.00	2620.00	1001.00	226.00	1215.00	178.00	2631.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3316.00	0.00	1611.00	773.00	1341.00	-503.00	0.00	1705.00
1.Total surse de finantare	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3316.00	0.00	1611.00	773.00	1341.00	-503.00	0.00	1705.00
02 Buget local din care:	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3316.00	0.00	1611.00	773.00	1341.00	-503.00	0.00	1705.00
55 Transferuri interne din care:	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	2427.00	0.00	1317.00	519.00	1341.00	-543.00	0.00	1110.00

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	983.00	0.00	983.00	519.00	101.00	363.00	0.00	0.00
Total PNRR	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	1444.00	0.00	334.00	0.00	1240.00	-906.00	0.00	1110.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1170.00	1008.00	45.00	117.00	0.00	
	II	1444.00	0.00	334.00	0.00	710.00	-376.00	0.00	1110.00
71 Active nefinanciare	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	294.00	254.00	0.00	40.00	0.00	595.00
7101 Active fixe	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	294.00	254.00	0.00	40.00	0.00	595.00
TOTAL CAPITOL : 650203	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57704.25	128.88	10140.00	4545.00	6132.00	-934.00	397.00	47435.37
1.Total surse de finantare	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57704.25	128.88	10140.00	4545.00	6132.00	-934.00	397.00	47435.37
02 Buget local din care:	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57704.25	128.88	10140.00	4545.00	6132.00	-934.00	397.00	47435.37
55 Transferuri interne din care:	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	20681.07	128.88	9867.00	4175.00	6132.00	-792.00	352.00	10685.19
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	12725.13	128.88	7160.00	4175.00	3041.00	-56.00	0.00	5436.25
Total PNRR	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	7955.94	0.00	2707.00	0.00	3091.00	-736.00	352.00	5248.94
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			8289.00	8289.00	0.00	0.00	0.00	
	II	7955.94	0.00	2707.00	0.00	2561.00	-206.00	352.00	5248.94

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
71 Active nefinanciare	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37023.18	0.00	273.00	370.00	0.00	-142.00	45.00	36750.18
7101 Active fixe	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37023.18	0.00	273.00	370.00	0.00	-142.00	45.00	36750.18
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
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	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
B. LUCRARI NOI	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	2233.00	0.00	1682.00	199.00	352.00	39856.12
1.Total surse de finantare	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	2233.00	0.00	1682.00	199.00	352.00	39856.12
02 Buget local din care:	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	2233.00	0.00	1682.00	199.00	352.00	39856.12
55 Transferuri interne din care:	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	2233.00	0.00	1682.00	199.00	352.00	4299.94
Total PNRR	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	2233.00	0.00	1682.00	199.00	352.00	4299.94
61 Fonduri din imprumuturi rambursabile	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	2233.00	0.00	1682.00	199.00	352.00	4299.94
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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	2981.00	0.00	838.00	420.00	1450.00	-1077.00	45.00	2143.00
1.Total surse de finantare	I			4002.00	3596.00	0.00	406.00	0.00	
	II	2981.00	0.00	838.00	420.00	1450.00	-1077.00	45.00	2143.00
02 Buget local din care:	I			4002.00	3596.00	0.00	406.00	0.00	
	II	2981.00	0.00	838.00	420.00	1450.00	-1077.00	45.00	2143.00
55 Transferuri interne din care:	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1514.00	0.00	565.00	50.00	1450.00	-935.00	0.00	949.00
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	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
Total PNRR	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1423.00	0.00	474.00	0.00	1409.00	-935.00	0.00	949.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1239.00	1239.00	0.00	0.00	0.00	
	II	1423.00	0.00	474.00	0.00	879.00	-405.00	0.00	949.00
71 Active nefinanciare	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1467.00	0.00	273.00	370.00	0.00	-142.00	45.00	1194.00
7101 Active fixe	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1467.00	0.00	273.00	370.00	0.00	-142.00	45.00	1194.00
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	586.00	370.00	349.00	-178.00	45.00	818.00
1.Total surse de finantare	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	586.00	370.00	349.00	-178.00	45.00	818.00
02 Buget local din care:	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	586.00	370.00	349.00	-178.00	45.00	818.00

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			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	273.00	370.00	0.00	-142.00	45.00	782.00
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00
1.Total surse de finantare	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00
02 Buget local din care:	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1165.00	0.00	252.00	50.00	1101.00	-899.00	0.00	913.00
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	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1074.00	0.00	161.00	0.00	530.00	-369.00	0.00	913.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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	57704.25	128.88	10140.00	4545.00	6132.00	-934.00	397.00	47435.37
1.Total surse de finantare	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57704.25	128.88	10140.00	4545.00	6132.00	-934.00	397.00	47435.37
02 Buget local din care:	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57704.25	128.88	10140.00	4545.00	6132.00	-934.00	397.00	47435.37
55 Transferuri interne din care:	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	20681.07	128.88	9867.00	4175.00	6132.00	-792.00	352.00	10685.19
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	12725.13	128.88	7160.00	4175.00	3041.00	-56.00	0.00	5436.25
Total PNRR	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	7955.94	0.00	2707.00	0.00	3091.00	-736.00	352.00	5248.94
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			8289.00	8289.00	0.00	0.00	0.00	
	II	7955.94	0.00	2707.00	0.00	2561.00	-206.00	352.00	5248.94
71 Active nefinanciare	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37023.18	0.00	273.00	370.00	0.00	-142.00	45.00	36750.18
7101 Active fixe	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37023.18	0.00	273.00	370.00	0.00	-142.00	45.00	36750.18
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25

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	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
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	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
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	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
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	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
B. LUCRARI NOI	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	2233.00	0.00	1682.00	199.00	352.00	39856.12
1.Total surse de finantare	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	2233.00	0.00	1682.00	199.00	352.00	39856.12
02 Buget local din care:	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	2233.00	0.00	1682.00	199.00	352.00	39856.12
55 Transferuri interne din care:	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	2233.00	0.00	1682.00	199.00	352.00	4299.94
Total PNRR	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	2233.00	0.00	1682.00	199.00	352.00	4299.94
61 Fonduri din imprumuturi rambursabile	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	2233.00	0.00	1682.00	199.00	352.00	4299.94
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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	875.00	0.00	514.00	361.00	0.00	525.19
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	875.00	0.00	514.00	361.00	0.00	525.19
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	875.00	0.00	514.00	361.00	0.00	525.19
55 Transferuri interne din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	875.00	0.00	514.00	361.00	0.00	525.19
Total PNRR	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	875.00	0.00	514.00	361.00	0.00	525.19
61 Fonduri din imprumuturi rambursabile	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	875.00	0.00	514.00	361.00	0.00	525.19
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	716.00	0.00	600.00	-86.00	202.00	1552.01
1.Total surse de finantare	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01

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
02 Buget local din care:	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01
55 Transferuri interne din care:	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01
Total PNRR	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01
61 Fonduri din imprumuturi rambursabile	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01
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	143.00	0.00	209.00	-116.00	50.00	1071.65
1.Total surse de finantare	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	143.00	0.00	209.00	-116.00	50.00	1071.65
02 Buget local din care:	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	143.00	0.00	209.00	-116.00	50.00	1071.65
55 Transferuri interne din care:	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	143.00	0.00	209.00	-116.00	50.00	1071.65
Total PNRR	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	143.00	0.00	209.00	-116.00	50.00	1071.65
61 Fonduri din imprumuturi rambursabile	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	143.00	0.00	209.00	-116.00	50.00	1071.65
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	499.00	0.00	359.00	40.00	100.00	1151.09
1.Total surse de finantare	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	499.00	0.00	359.00	40.00	100.00	1151.09
02 Buget local din care:	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	499.00	0.00	359.00	40.00	100.00	1151.09
55 Transferuri interne din care:	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	499.00	0.00	359.00	40.00	100.00	1151.09

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
Total PNRR	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	499.00	0.00	359.00	40.00	100.00	1151.09
61 Fonduri din imprumuturi rambursabile	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	499.00	0.00	359.00	40.00	100.00	1151.09
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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	2981.00	0.00	838.00	420.00	1450.00	-1077.00	45.00	2143.00
1.Total surse de finantare	I			4002.00	3596.00	0.00	406.00	0.00	
	II	2981.00	0.00	838.00	420.00	1450.00	-1077.00	45.00	2143.00
02 Buget local din care:	I			4002.00	3596.00	0.00	406.00	0.00	
	II	2981.00	0.00	838.00	420.00	1450.00	-1077.00	45.00	2143.00
55 Transferuri interne din care:	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1514.00	0.00	565.00	50.00	1450.00	-935.00	0.00	949.00
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	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
Total PNRR	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1423.00	0.00	474.00	0.00	1409.00	-935.00	0.00	949.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1239.00	1239.00	0.00	0.00	0.00	
	II	1423.00	0.00	474.00	0.00	879.00	-405.00	0.00	949.00
71 Active nefinanciare	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1467.00	0.00	273.00	370.00	0.00	-142.00	45.00	1194.00
7101 Active fixe	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1467.00	0.00	273.00	370.00	0.00	-142.00	45.00	1194.00
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	586.00	370.00	349.00	-178.00	45.00	818.00

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			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	586.00	370.00	349.00	-178.00	45.00	818.00
02 Buget local din care:	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	586.00	370.00	349.00	-178.00	45.00	818.00
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	273.00	370.00	0.00	-142.00	45.00	782.00
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00
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	273.00	370.00	0.00	-142.00	45.00	782.00

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			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00
02 Buget local din care:	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00
71 Active nefinanciare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00
C-e. Alte cheltuieli asimilate investitiilor	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00
1.Total surse de finantare	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00
02 Buget local din care:	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1165.00	0.00	252.00	50.00	1101.00	-899.00	0.00	913.00
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	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1074.00	0.00	161.00	0.00	530.00	-369.00	0.00	913.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	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	91.00	0.00	91.00	50.00	41.00	0.00	0.00	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	161.00	0.00	1060.00	-899.00	0.00	913.00
1.Total surse de finantare	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
02 Buget local din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1074.00	0.00	161.00	0.00	530.00	-369.00	0.00	913.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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 : 650204	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	266593.96	50906.88	38978.00	18635.00	19712.00	547.00	84.00	176709.08
1.Total surse de finantare	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	266593.96	50906.88	38978.00	18635.00	19712.00	547.00	84.00	176709.08
02 Buget local din care:	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	266593.96	50906.88	38978.00	18635.00	19712.00	547.00	84.00	176709.08
55 Transferuri interne din care:	I			63250.00	49973.00	1635.00	11642.00	0.00	
	II	129898.68	43155.59	29204.00	13407.00	16562.00	-765.00	0.00	57539.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	88039.78	43155.59	22529.00	13001.00	9060.00	468.00	0.00	22355.19
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
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	136695.28	7751.29	9774.00	5228.00	3150.00	1312.00	84.00	119169.99
7101 Active fixe	I			9921.00	18431.00	46125.00	-54635.00	0.00	
	II	136695.28	7751.29	9774.00	5228.00	3150.00	1312.00	84.00	119169.99
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	156198.06	50906.88	28809.00	16804.00	11900.00	105.00	0.00	76482.18
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	156198.06	50906.88	28809.00	16804.00	11900.00	105.00	0.00	76482.18

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			0.00	0.00	0.00	0.00	0.00	
	II	156198.06	50906.88	28809.00	16804.00	11900.00	105.00	0.00	76482.18
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87147.78	43155.59	21637.00	12532.00	9000.00	105.00	0.00	22355.19
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	87147.78	43155.59	21637.00	12532.00	9000.00	105.00	0.00	22355.19
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	7172.00	4272.00	2900.00	0.00	0.00	54126.99
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	7172.00	4272.00	2900.00	0.00	0.00	54126.99
B. LUCRARI NOI	I			68983.00	65202.00	47391.00	-43610.00	0.00	
	II	102887.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	97853.90
1.Total surse de finantare	I			68983.00	65202.00	47391.00	-43610.00	0.00	
	II	102887.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	97853.90
02 Buget local din care:	I			68983.00	65202.00	47391.00	-43610.00	0.00	
	II	102887.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	97853.90
55 Transferuri interne din care:	I			62735.00	49670.00	1133.00	11932.00	0.00	
	II	39817.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	34783.90
Total PNRR	I			62735.00	49670.00	1133.00	11932.00	0.00	
	II	39817.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	34783.90
61 Fonduri din imprumuturi rambursabile	I			62735.00	49670.00	1133.00	11932.00	0.00	
	II	39817.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	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			4188.00	3202.00	369.00	617.00	0.00	
	II	7508.00	0.00	5135.00	1831.00	1825.00	1395.00	84.00	2373.00

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			4188.00	3202.00	369.00	617.00	0.00	
	II	7508.00	0.00	5135.00	1831.00	1825.00	1395.00	84.00	2373.00
02 Buget local din care:	I			4188.00	3202.00	369.00	617.00	0.00	
	II	7508.00	0.00	5135.00	1831.00	1825.00	1395.00	84.00	2373.00
55 Transferuri interne din care:	I			515.00	303.00	502.00	-290.00	0.00	
	II	2933.00	0.00	2533.00	875.00	1575.00	83.00	0.00	400.00
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	892.00	0.00	892.00	469.00	60.00	363.00	0.00	0.00
Total PNRR	I			515.00	303.00	502.00	-290.00	0.00	
	II	2041.00	0.00	1641.00	406.00	1515.00	-280.00	0.00	400.00
61 Fonduri din imprumuturi rambursabile	I			515.00	303.00	502.00	-290.00	0.00	
	II	2041.00	0.00	1641.00	406.00	1515.00	-280.00	0.00	400.00
71 Active nefinanciare	I			3673.00	2899.00	-133.00	907.00	0.00	
	II	4575.00	0.00	2602.00	956.00	250.00	1312.00	84.00	1973.00
7101 Active fixe	I			3673.00	2899.00	-133.00	907.00	0.00	
	II	4575.00	0.00	2602.00	956.00	250.00	1312.00	84.00	1973.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3856.00	2939.00	277.00	640.00	0.00	
	II	5647.00	0.00	3654.00	1017.00	1554.00	999.00	84.00	1993.00

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			3856.00	2939.00	277.00	640.00	0.00	
	II	5647.00	0.00	3654.00	1017.00	1554.00	999.00	84.00	1993.00
02 Buget local din care:	I			3856.00	2939.00	277.00	640.00	0.00	
	II	5647.00	0.00	3654.00	1017.00	1554.00	999.00	84.00	1993.00
55 Transferuri interne din care:	I			235.00	185.00	457.00	-407.00	0.00	
	II	1671.00	0.00	1468.00	406.00	1335.00	-273.00	0.00	203.00
Total PNRR	I			235.00	185.00	457.00	-407.00	0.00	
	II	1671.00	0.00	1468.00	406.00	1335.00	-273.00	0.00	203.00
61 Fonduri din imprumuturi rambursabile	I			235.00	185.00	457.00	-407.00	0.00	
	II	1671.00	0.00	1468.00	406.00	1335.00	-273.00	0.00	203.00
71 Active nefinanciare	I			3621.00	2754.00	-180.00	1047.00	0.00	
	II	3976.00	0.00	2186.00	611.00	219.00	1272.00	84.00	1790.00
7101 Active fixe	I			3621.00	2754.00	-180.00	1047.00	0.00	
	II	3976.00	0.00	2186.00	611.00	219.00	1272.00	84.00	1790.00
C-e. Alte cheltuieli asimilate invetitiilor	I			332.00	263.00	92.00	-23.00	0.00	
	II	1739.00	0.00	1359.00	723.00	240.00	396.00	0.00	380.00
1.Total surse de finantare	I			332.00	263.00	92.00	-23.00	0.00	
	II	1739.00	0.00	1359.00	723.00	240.00	396.00	0.00	380.00
02 Buget local din care:	I			332.00	263.00	92.00	-23.00	0.00	
	II	1739.00	0.00	1359.00	723.00	240.00	396.00	0.00	380.00
55 Transferuri interne din care:	I			280.00	118.00	45.00	117.00	0.00	
	II	1262.00	0.00	1065.00	469.00	240.00	356.00	0.00	197.00
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	892.00	0.00	892.00	469.00	60.00	363.00	0.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			52.00	145.00	47.00	-140.00	0.00	
	II	477.00	0.00	294.00	254.00	0.00	40.00	0.00	183.00
7101 Active fixe	I			52.00	145.00	47.00	-140.00	0.00	
	II	477.00	0.00	294.00	254.00	0.00	40.00	0.00	183.00
TOTAL CAPITOL : 65020401	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	84773.90	21096.73	7924.00	3869.00	264.00	3707.00	84.00	55753.17
1.Total surse de finantare	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	84773.90	21096.73	7924.00	3869.00	264.00	3707.00	84.00	55753.17
02 Buget local din care:	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	84773.90	21096.73	7924.00	3869.00	264.00	3707.00	84.00	55753.17
55 Transferuri interne din care:	I			6963.00	5586.00	1225.00	152.00	0.00	
	II	35121.90	21096.73	6224.00	3472.00	265.00	2487.00	0.00	7801.17
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	27914.81	21096.73	4765.00	3366.00	0.00	1399.00	0.00	2053.08
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
71 Active nefinanciare	I			1644.00	16355.00	31472.00	-46183.00	0.00	
	II	49652.00	0.00	1700.00	397.00	-1.00	1220.00	84.00	47952.00
7101 Active fixe	I			1644.00	16355.00	31472.00	-46183.00	0.00	
	II	49652.00	0.00	1700.00	397.00	-1.00	1220.00	84.00	47952.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
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	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
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	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
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	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
B. LUCRARI NOI	I			6662.00	20933.00	32395.00	-46666.00	0.00	
	II	54698.09	0.00	1134.00	0.00	0.00	1134.00	0.00	53564.09
1.Total surse de finantare	I			6662.00	20933.00	32395.00	-46666.00	0.00	
	II	54698.09	0.00	1134.00	0.00	0.00	1134.00	0.00	53564.09
02 Buget local din care:	I			6662.00	20933.00	32395.00	-46666.00	0.00	
	II	54698.09	0.00	1134.00	0.00	0.00	1134.00	0.00	53564.09
55 Transferuri interne din care:	I			6662.00	5401.00	1133.00	128.00	0.00	
	II	6871.09	0.00	1134.00	0.00	0.00	1134.00	0.00	5737.09
Total PNRR	I			6662.00	5401.00	1133.00	128.00	0.00	
	II	6871.09	0.00	1134.00	0.00	0.00	1134.00	0.00	5737.09
61 Fonduri din imprumuturi rambursabile	I			6662.00	5401.00	1133.00	128.00	0.00	
	II	6871.09	0.00	1134.00	0.00	0.00	1134.00	0.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00	4476.09
1.Total surse de finantare	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00	4476.09
02 Buget local din care:	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00	4476.09
55 Transferuri interne din care:	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00	4476.09
Total PNRR	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00	4476.09
61 Fonduri din imprumuturi rambursabile	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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	2376.00	0.00	2240.00	718.00	264.00	1174.00	84.00	136.00
1.Total surse de finantare	I			1945.00	1008.00	302.00	635.00	0.00	
	II	2376.00	0.00	2240.00	718.00	264.00	1174.00	84.00	136.00
02 Buget local din care:	I			1945.00	1008.00	302.00	635.00	0.00	
	II	2376.00	0.00	2240.00	718.00	264.00	1174.00	84.00	136.00

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			301.00	185.00	92.00	24.00	0.00	
	II	551.00	0.00	540.00	321.00	265.00	-46.00	0.00	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	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
Total PNRR	I			301.00	185.00	92.00	24.00	0.00	
	II	336.00	0.00	325.00	106.00	265.00	-46.00	0.00	11.00
61 Fonduri din imprumuturi rambursabile	I			301.00	185.00	92.00	24.00	0.00	
	II	336.00	0.00	325.00	106.00	265.00	-46.00	0.00	11.00
71 Active nefinanciare	I			1644.00	823.00	210.00	611.00	0.00	
	II	1825.00	0.00	1700.00	397.00	-1.00	1220.00	84.00	125.00
7101 Active fixe	I			1644.00	823.00	210.00	611.00	0.00	
	II	1825.00	0.00	1700.00	397.00	-1.00	1220.00	84.00	125.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	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	6.00	0.00	0.00	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	6.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	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	6.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	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	6.00	0.00	0.00	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	6.00	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	6.00	0.00	6.00	0.00	6.00	0.00	0.00	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	6.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1879.00	863.00	277.00	739.00	0.00	
	II	1985.00	0.00	1985.00	503.00	258.00	1140.00	84.00	0.00
1.Total surse de finantare	I			1879.00	863.00	277.00	739.00	0.00	
	II	1985.00	0.00	1985.00	503.00	258.00	1140.00	84.00	0.00
02 Buget local din care:	I			1879.00	863.00	277.00	739.00	0.00	
	II	1985.00	0.00	1985.00	503.00	258.00	1140.00	84.00	0.00
55 Transferuri interne din care:	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00
Total PNRR	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00
71 Active nefinanciare	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1694.00	397.00	-7.00	1220.00	84.00	0.00
7101 Active fixe	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1694.00	397.00	-7.00	1220.00	84.00	0.00
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	1694.00	374.00	16.00	1220.00	84.00	0.00
1.Total surse de finantare	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1694.00	374.00	16.00	1220.00	84.00	0.00
02 Buget local din care:	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1694.00	374.00	16.00	1220.00	84.00	0.00
71 Active nefinanciare	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1694.00	374.00	16.00	1220.00	84.00	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			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1694.00	374.00	16.00	1220.00	84.00	0.00
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	291.00	0.00	291.00	129.00	242.00	-80.00	0.00	0.00
1.Total surse de finantare	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	129.00	242.00	-80.00	0.00	0.00
02 Buget local din care:	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	129.00	242.00	-80.00	0.00	0.00
55 Transferuri interne din care:	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00
Total PNRR	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	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 invetitiilor	I			66.00	145.00	25.00	-104.00	0.00	
	II	385.00	0.00	249.00	215.00	0.00	34.00	0.00	136.00
1.Total surse de finantare	I			66.00	145.00	25.00	-104.00	0.00	
	II	385.00	0.00	249.00	215.00	0.00	34.00	0.00	136.00
02 Buget local din care:	I			66.00	145.00	25.00	-104.00	0.00	
	II	385.00	0.00	249.00	215.00	0.00	34.00	0.00	136.00
55 Transferuri interne din care:	I			66.00	0.00	45.00	21.00	0.00	
	II	260.00	0.00	249.00	215.00	0.00	34.00	0.00	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	215.00	0.00	215.00	215.00	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			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
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	215.00	0.00	215.00	215.00	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	215.00	0.00	215.00	215.00	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	215.00	0.00	215.00	215.00	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	215.00	0.00	215.00	215.00	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	215.00	0.00	215.00	215.00	0.00	0.00	0.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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	181820.06	29810.15	31054.00	14766.00	19448.00	-3160.00	0.00	120955.91
1.Total surse de finantare	I			64564.00	46463.00	15063.00	3038.00	0.00	
	II	181820.06	29810.15	31054.00	14766.00	19448.00	-3160.00	0.00	120955.91
02 Buget local din care:	I			64564.00	46463.00	15063.00	3038.00	0.00	
	II	181820.06	29810.15	31054.00	14766.00	19448.00	-3160.00	0.00	120955.91
55 Transferuri interne din care:	I			56287.00	44387.00	410.00	11490.00	0.00	
	II	94776.78	22058.86	22980.00	9935.00	16297.00	-3252.00	0.00	49737.92
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	60124.97	22058.86	17764.00	9635.00	9060.00	-931.00	0.00	20302.11
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	8074.00	4831.00	3151.00	92.00	0.00	71217.99
7101 Active fixe	I			8277.00	2076.00	14653.00	-8452.00	0.00	
	II	87043.28	7751.29	8074.00	4831.00	3151.00	92.00	0.00	71217.99
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	128498.25	29810.15	24259.00	13653.00	11900.00	-1294.00	0.00	74429.10
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	128498.25	29810.15	24259.00	13653.00	11900.00	-1294.00	0.00	74429.10
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128498.25	29810.15	24259.00	13653.00	11900.00	-1294.00	0.00	74429.10
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59447.97	22058.86	17087.00	9381.00	9000.00	-1294.00	0.00	20302.11
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	59447.97	22058.86	17087.00	9381.00	9000.00	-1294.00	0.00	20302.11
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	7172.00	4272.00	2900.00	0.00	0.00	54126.99
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	7172.00	4272.00	2900.00	0.00	0.00	54126.99
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	5217.00	3217.00	2000.00	0.00	0.00	1745.24
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5217.00	3217.00	2000.00	0.00	0.00	1745.24
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5217.00	3217.00	2000.00	0.00	0.00	1745.24
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5217.00	3217.00	2000.00	0.00	0.00	1745.24

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	14454.08	7491.84	5217.00	3217.00	2000.00	0.00	0.00	1745.24
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	47911.97	13662.68	16280.00	7459.00	9000.00	-179.00	0.00	17969.29
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.97	13662.68	16280.00	7459.00	9000.00	-179.00	0.00	17969.29
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.97	13662.68	16280.00	7459.00	9000.00	-179.00	0.00	17969.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.62	13469.33	16280.00	7459.00	9000.00	-179.00	0.00	17969.29
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.62	13469.33	16280.00	7459.00	9000.00	-179.00	0.00	17969.29
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	1955.00	1055.00	900.00	0.00	0.00	52381.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	52381.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	52381.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	52381.75
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	52381.75
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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 aferente 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
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			62321.00	44269.00	14996.00	3056.00	0.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
1.Total surse de finantare	I			62321.00	44269.00	14996.00	3056.00	0.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
02 Buget local din care:	I			62321.00	44269.00	14996.00	3056.00	0.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
55 Transferuri interne din care:	I			56073.00	44269.00	0.00	11804.00	0.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
Total PNRR	I			56073.00	44269.00	0.00	11804.00	0.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
61 Fonduri din imprumuturi rambursabile	I			56073.00	44269.00	0.00	11804.00	0.00	
	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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 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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
1.Total surse de finantare	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
02 Buget local din care:	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
55 Transferuri interne din care:	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
Total PNRR	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
61 Fonduri din imprumuturi rambursabile	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
C. ALTE CHELTUIELI	I			2243.00	2194.00	67.00	-18.00	0.00	
	II	5132.00	0.00	2895.00	1113.00	1561.00	221.00	0.00	2237.00
1.Total surse de finantare	I			2243.00	2194.00	67.00	-18.00	0.00	
	II	5132.00	0.00	2895.00	1113.00	1561.00	221.00	0.00	2237.00
02 Buget local din care:	I			2243.00	2194.00	67.00	-18.00	0.00	
	II	5132.00	0.00	2895.00	1113.00	1561.00	221.00	0.00	2237.00
55 Transferuri interne din care:	I			214.00	118.00	410.00	-314.00	0.00	
	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			214.00	118.00	410.00	-314.00	0.00	
	II	1705.00	0.00	1316.00	300.00	1250.00	-234.00	0.00	389.00

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			214.00	118.00	410.00	-314.00	0.00	
	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	902.00	559.00	251.00	92.00	0.00	1848.00
7101 Active fixe	I			2029.00	2076.00	-343.00	296.00	0.00	
	II	2750.00	0.00	902.00	559.00	251.00	92.00	0.00	1848.00
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - 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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			1977.00	2076.00	0.00	-99.00	0.00	
	II	3662.00	0.00	1669.00	514.00	1296.00	-141.00	0.00	1993.00
1.Total surse de finantare	I			1977.00	2076.00	0.00	-99.00	0.00	
	II	3662.00	0.00	1669.00	514.00	1296.00	-141.00	0.00	1993.00
02 Buget local din care:	I			1977.00	2076.00	0.00	-99.00	0.00	
	II	3662.00	0.00	1669.00	514.00	1296.00	-141.00	0.00	1993.00
55 Transferuri interne din care:	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
Total PNRR	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	410.00	-410.00	0.00	
	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	492.00	214.00	226.00	52.00	0.00	1790.00
7101 Active fixe	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2282.00	0.00	492.00	214.00	226.00	52.00	0.00	1790.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
1.Total surse de finantare	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
02 Buget local din care:	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
55 Transferuri interne din care:	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
Total PNRR	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	410.00	-410.00	0.00	
	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
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	276.00	214.00	226.00	-164.00	0.00	1790.00
1.Total surse de finantare	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	276.00	214.00	226.00	-164.00	0.00	1790.00
02 Buget local din care:	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	276.00	214.00	226.00	-164.00	0.00	1790.00
71 Active nefinanciare	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	276.00	214.00	226.00	-164.00	0.00	1790.00
7101 Active fixe	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	276.00	214.00	226.00	-164.00	0.00	1790.00
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	1110.00	508.00	240.00	362.00	0.00	244.00
1.Total surse de finantare	I			266.00	118.00	67.00	81.00	0.00	
	II	1354.00	0.00	1110.00	508.00	240.00	362.00	0.00	244.00
02 Buget local din care:	I			266.00	118.00	67.00	81.00	0.00	
	II	1354.00	0.00	1110.00	508.00	240.00	362.00	0.00	244.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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 afereente 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	294.00	254.00	0.00	40.00	0.00	58.00
7101 Active fixe	I			52.00	0.00	67.00	-15.00	0.00	
	II	352.00	0.00	294.00	254.00	0.00	40.00	0.00	58.00
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

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	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	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	254.00	254.00	0.00	0.00	0.00	58.00
1.Total surse de finantare	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
02 Buget local din care:	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
71 Active nefinanciare	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
7101 Active fixe	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
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	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41
1.Total surse de finantare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41

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
02 Buget local din care:	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41
71 Active nefinanciare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41
7101 Active fixe	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41
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
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	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00

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			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
TOTAL CAPITOL : 650213AP	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41
1.Total surse de finantare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41
02 Buget local din care:	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41
71 Active nefinanciare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41
7101 Active fixe	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41

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
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00

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	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
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	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
TOTAL CAPITOL : 650250	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00

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			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
C. ALTE CHELTUIELI	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
C-b. Dotari independente	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
TOTAL CAPITOL : 650250AP	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00

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			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
C. ALTE CHELTUIELI	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
C-b. Dotari independente	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00

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	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
TOTAL CAPITOL : 67	I			88661.00	64074.00	0.00	24587.00	0.00	
	II	129484.05	22969.41	9937.00	5161.00	1015.00	3097.00	664.00	96577.64
1.Total surse de finantare	I			88661.00	64074.00	0.00	24587.00	0.00	
	II	129484.05	22969.41	9937.00	5161.00	1015.00	3097.00	664.00	96577.64
02 Buget local din care:	I			88661.00	64074.00	0.00	24587.00	0.00	
	II	129484.05	22969.41	9937.00	5161.00	1015.00	3097.00	664.00	96577.64
55 Transferuri interne din care:	I			13090.00	0.00	900.00	12190.00	0.00	
	II	42723.21	12679.44	5970.00	4316.00	100.00	1554.00	0.00	24073.77
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	28965.21	12679.44	5357.00	4316.00	0.00	1041.00	0.00	10928.77
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00	
	II	13758.00	0.00	613.00	0.00	100.00	513.00	0.00	13145.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12733.00	0.00	543.00	0.00	0.00	543.00	0.00	12190.00
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			75571.00	64074.00	-900.00	12397.00	0.00	
	II	86760.84	10289.97	3967.00	845.00	915.00	1543.00	664.00	72503.87

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			75571.00	64074.00	-900.00	12397.00	0.00	
	II	86760.84	10289.97	3967.00	845.00	915.00	1543.00	664.00	72503.87
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.18	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10928.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.18	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10928.77
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.18	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10928.77
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28351.21	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10928.77
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	28351.21	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10928.77
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			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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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			7663.00	3033.00	0.00	4630.00	0.00	
	II	10918.00	0.00	5193.00	1459.00	1015.00	2055.00	664.00	5725.00
1.Total surse de finantare	I			7663.00	3033.00	0.00	4630.00	0.00	
	II	10918.00	0.00	5193.00	1459.00	1015.00	2055.00	664.00	5725.00
02 Buget local din care:	I			7663.00	3033.00	0.00	4630.00	0.00	
	II	10918.00	0.00	5193.00	1459.00	1015.00	2055.00	664.00	5725.00
55 Transferuri interne din care:	I			240.00	0.00	70.00	170.00	0.00	
	II	1282.00	0.00	1227.00	614.00	100.00	513.00	0.00	55.00
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	614.00	0.00	614.00	614.00	0.00	0.00	0.00	0.00
Total PNRR	I			240.00	0.00	70.00	170.00	0.00	
	II	668.00	0.00	613.00	0.00	100.00	513.00	0.00	55.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
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			7423.00	3033.00	-70.00	4460.00	0.00	
	II	9636.00	0.00	3966.00	845.00	915.00	1542.00	664.00	5670.00
7101 Active fixe	I			7423.00	3033.00	-70.00	4460.00	0.00	
	II	9636.00	0.00	3966.00	845.00	915.00	1542.00	664.00	5670.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	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	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3978.00	2539.00	0.00	1439.00	0.00	
	II	6145.00	0.00	3974.00	1111.00	644.00	1555.00	664.00	2171.00
1.Total surse de finantare	I			3978.00	2539.00	0.00	1439.00	0.00	
	II	6145.00	0.00	3974.00	1111.00	644.00	1555.00	664.00	2171.00
02 Buget local din care:	I			3978.00	2539.00	0.00	1439.00	0.00	
	II	6145.00	0.00	3974.00	1111.00	644.00	1555.00	664.00	2171.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	909.00	0.00	879.00	266.00	100.00	513.00	0.00	30.00
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	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	613.00	0.00	100.00	513.00	0.00	30.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
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			3933.00	2539.00	-45.00	1439.00	0.00	
	II	5236.00	0.00	3095.00	845.00	544.00	1042.00	664.00	2141.00
7101 Active fixe	I			3933.00	2539.00	-45.00	1439.00	0.00	
	II	5236.00	0.00	3095.00	845.00	544.00	1042.00	664.00	2141.00

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 invetitiilor	I			3685.00	494.00	0.00	3191.00	0.00	
	II	3902.00	0.00	348.00	348.00	0.00	0.00	0.00	3554.00
1.Total surse de finantare	I			3685.00	494.00	0.00	3191.00	0.00	
	II	3902.00	0.00	348.00	348.00	0.00	0.00	0.00	3554.00
02 Buget local din care:	I			3685.00	494.00	0.00	3191.00	0.00	
	II	3902.00	0.00	348.00	348.00	0.00	0.00	0.00	3554.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	373.00	0.00	348.00	348.00	0.00	0.00	0.00	25.00
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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	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			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			88661.00	64074.00	0.00	24587.00	0.00	
	II	129484.05	22969.41	9937.00	5161.00	1015.00	3097.00	664.00	96577.64
1.Total surse de finantare	I			88661.00	64074.00	0.00	24587.00	0.00	
	II	129484.05	22969.41	9937.00	5161.00	1015.00	3097.00	664.00	96577.64
02 Buget local din care:	I			88661.00	64074.00	0.00	24587.00	0.00	
	II	129484.05	22969.41	9937.00	5161.00	1015.00	3097.00	664.00	96577.64
55 Transferuri interne din care:	I			13090.00	0.00	900.00	12190.00	0.00	
	II	42723.21	12679.44	5970.00	4316.00	100.00	1554.00	0.00	24073.77

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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	28965.21	12679.44	5357.00	4316.00	0.00	1041.00	0.00	10928.77
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00	
	II	13758.00	0.00	613.00	0.00	100.00	513.00	0.00	13145.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12733.00	0.00	543.00	0.00	0.00	543.00	0.00	12190.00
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			75571.00	64074.00	-900.00	12397.00	0.00	
	II	86760.84	10289.97	3967.00	845.00	915.00	1543.00	664.00	72503.87
7101 Active fixe	I			75571.00	64074.00	-900.00	12397.00	0.00	
	II	86760.84	10289.97	3967.00	845.00	915.00	1543.00	664.00	72503.87
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.18	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10928.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.18	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10928.77
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.18	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10928.77
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28351.21	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10928.77
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	28351.21	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10928.77
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			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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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			7663.00	3033.00	0.00	4630.00	0.00	
	II	10918.00	0.00	5193.00	1459.00	1015.00	2055.00	664.00	5725.00
1.Total surse de finantare	I			7663.00	3033.00	0.00	4630.00	0.00	
	II	10918.00	0.00	5193.00	1459.00	1015.00	2055.00	664.00	5725.00
02 Buget local din care:	I			7663.00	3033.00	0.00	4630.00	0.00	
	II	10918.00	0.00	5193.00	1459.00	1015.00	2055.00	664.00	5725.00
55 Transferuri interne din care:	I			240.00	0.00	70.00	170.00	0.00	
	II	1282.00	0.00	1227.00	614.00	100.00	513.00	0.00	55.00
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	614.00	0.00	614.00	614.00	0.00	0.00	0.00	0.00
Total PNRR	I			240.00	0.00	70.00	170.00	0.00	
	II	668.00	0.00	613.00	0.00	100.00	513.00	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
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
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			7423.00	3033.00	-70.00	4460.00	0.00	
	II	9636.00	0.00	3966.00	845.00	915.00	1542.00	664.00	5670.00
7101 Active fixe	I			7423.00	3033.00	-70.00	4460.00	0.00	
	II	9636.00	0.00	3966.00	845.00	915.00	1542.00	664.00	5670.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3978.00	2539.00	0.00	1439.00	0.00	
	II	6145.00	0.00	3974.00	1111.00	644.00	1555.00	664.00	2171.00
1.Total surse de finantare	I			3978.00	2539.00	0.00	1439.00	0.00	
	II	6145.00	0.00	3974.00	1111.00	644.00	1555.00	664.00	2171.00
02 Buget local din care:	I			3978.00	2539.00	0.00	1439.00	0.00	
	II	6145.00	0.00	3974.00	1111.00	644.00	1555.00	664.00	2171.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	909.00	0.00	879.00	266.00	100.00	513.00	0.00	30.00
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	266.00	0.00	266.00	266.00	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			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	613.00	0.00	100.00	513.00	0.00	30.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
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			3933.00	2539.00	-45.00	1439.00	0.00	
	II	5236.00	0.00	3095.00	845.00	544.00	1042.00	664.00	2141.00
7101 Active fixe	I			3933.00	2539.00	-45.00	1439.00	0.00	
	II	5236.00	0.00	3095.00	845.00	544.00	1042.00	664.00	2141.00
C-e. Alte cheltuieli asimilate investitiilor	I			3685.00	494.00	0.00	3191.00	0.00	
	II	3902.00	0.00	348.00	348.00	0.00	0.00	0.00	3554.00
1.Total surse de finantare	I			3685.00	494.00	0.00	3191.00	0.00	
	II	3902.00	0.00	348.00	348.00	0.00	0.00	0.00	3554.00
02 Buget local din care:	I			3685.00	494.00	0.00	3191.00	0.00	
	II	3902.00	0.00	348.00	348.00	0.00	0.00	0.00	3554.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	373.00	0.00	348.00	348.00	0.00	0.00	0.00	25.00
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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	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			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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	42586.58	9082.58	5345.00	1911.00	734.00	2187.00	513.00	28159.00
1.Total surse de finantare	I			13590.00	6106.00	0.00	7484.00	0.00	
	II	42586.58	9082.58	5345.00	1911.00	734.00	2187.00	513.00	28159.00
02 Buget local din care:	I			13590.00	6106.00	0.00	7484.00	0.00	
	II	42586.58	9082.58	5345.00	1911.00	734.00	2187.00	513.00	28159.00
55 Transferuri interne din care:	I			13090.00	0.00	900.00	12190.00	0.00	
	II	35958.58	9082.58	3572.00	1518.00	100.00	1954.00	0.00	23304.00
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	22200.58	9082.58	2959.00	1518.00	0.00	1441.00	0.00	10159.00
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00	
	II	13758.00	0.00	613.00	0.00	100.00	513.00	0.00	13145.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12733.00	0.00	543.00	0.00	0.00	543.00	0.00	12190.00
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	6628.00	0.00	1773.00	393.00	634.00	233.00	513.00	4855.00
7101 Active fixe	I			500.00	6106.00	-900.00	-4706.00	0.00	
	II	6628.00	0.00	1773.00	393.00	634.00	233.00	513.00	4855.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00

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	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
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	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
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	3190.00	0.00	2686.00	693.00	734.00	746.00	513.00	504.00
1.Total surse de finantare	I			740.00	1163.00	0.00	-423.00	0.00	
	II	3190.00	0.00	2686.00	693.00	734.00	746.00	513.00	504.00
02 Buget local din care:	I			740.00	1163.00	0.00	-423.00	0.00	
	II	3190.00	0.00	2686.00	693.00	734.00	746.00	513.00	504.00

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			240.00	0.00	70.00	170.00	0.00	
	II	968.00	0.00	913.00	300.00	100.00	513.00	0.00	55.00
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
Total PNRR	I			240.00	0.00	70.00	170.00	0.00	
	II	668.00	0.00	613.00	0.00	100.00	513.00	0.00	55.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
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	2222.00	0.00	1773.00	393.00	634.00	233.00	513.00	449.00
7101 Active fixe	I			500.00	1163.00	-70.00	-593.00	0.00	
	II	2222.00	0.00	1773.00	393.00	634.00	233.00	513.00	449.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2836.00	0.00	2386.00	393.00	734.00	746.00	513.00	450.00
1.Total surse de finantare	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2836.00	0.00	2386.00	393.00	734.00	746.00	513.00	450.00
02 Buget local din care:	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2836.00	0.00	2386.00	393.00	734.00	746.00	513.00	450.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	613.00	0.00	100.00	513.00	0.00	30.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	613.00	0.00	100.00	513.00	0.00	30.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	1109.00	-45.00	-564.00	0.00	
	II	2193.00	0.00	1773.00	393.00	634.00	233.00	513.00	420.00
7101 Active fixe	I			500.00	1109.00	-45.00	-564.00	0.00	
	II	2193.00	0.00	1773.00	393.00	634.00	233.00	513.00	420.00
C-e. Alte cheltuieli asimilate investitiilor	I			195.00	54.00	0.00	141.00	0.00	
	II	354.00	0.00	300.00	300.00	0.00	0.00	0.00	54.00
1.Total surse de finantare	I			195.00	54.00	0.00	141.00	0.00	
	II	354.00	0.00	300.00	300.00	0.00	0.00	0.00	54.00
02 Buget local din care:	I			195.00	54.00	0.00	141.00	0.00	
	II	354.00	0.00	300.00	300.00	0.00	0.00	0.00	54.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	325.00	0.00	300.00	300.00	0.00	0.00	0.00	25.00
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
Total PNRR	I			195.00	0.00	25.00	170.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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 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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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 invetiitiilor	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 investitiilor	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	41561.58	9082.58	5275.00	1890.00	655.00	2217.00	513.00	27204.00
1.Total surse de finantare	I			12690.00	5206.00	0.00	7484.00	0.00	
	II	41561.58	9082.58	5275.00	1890.00	655.00	2217.00	513.00	27204.00
02 Buget local din care:	I			12690.00	5206.00	0.00	7484.00	0.00	
	II	41561.58	9082.58	5275.00	1890.00	655.00	2217.00	513.00	27204.00
55 Transferuri interne din care:	I			12190.00	0.00	0.00	12190.00	0.00	
	II	34933.58	9082.58	3502.00	1518.00	0.00	1984.00	0.00	22349.00
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	22200.58	9082.58	2959.00	1518.00	0.00	1441.00	0.00	10159.00
Total PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12733.00	0.00	543.00	0.00	0.00	543.00	0.00	12190.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12733.00	0.00	543.00	0.00	0.00	543.00	0.00	12190.00
71 Active nefinanciare	I			500.00	5206.00	0.00	-4706.00	0.00	
	II	6628.00	0.00	1773.00	372.00	655.00	233.00	513.00	4855.00

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			500.00	5206.00	0.00	-4706.00	0.00	
	II	6628.00	0.00	1773.00	372.00	655.00	233.00	513.00	4855.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
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	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
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	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
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	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	3065.00	0.00	2616.00	672.00	655.00	776.00	513.00	449.00
1.Total surse de finantare	I			670.00	1093.00	0.00	-423.00	0.00	
	II	3065.00	0.00	2616.00	672.00	655.00	776.00	513.00	449.00
02 Buget local din care:	I			670.00	1093.00	0.00	-423.00	0.00	
	II	3065.00	0.00	2616.00	672.00	655.00	776.00	513.00	449.00
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	843.00	0.00	843.00	300.00	0.00	543.00	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
Total PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
71 Active nefinanciare	I			500.00	1093.00	0.00	-593.00	0.00	
	II	2222.00	0.00	1773.00	372.00	655.00	233.00	513.00	449.00
7101 Active fixe	I			500.00	1093.00	0.00	-593.00	0.00	
	II	2222.00	0.00	1773.00	372.00	655.00	233.00	513.00	449.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2736.00	0.00	2316.00	372.00	655.00	776.00	513.00	420.00
1.Total surse de finantare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2736.00	0.00	2316.00	372.00	655.00	776.00	513.00	420.00
02 Buget local din care:	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2736.00	0.00	2316.00	372.00	655.00	776.00	513.00	420.00

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	543.00	0.00	0.00	543.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
71 Active nefinanciare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00
7101 Active fixe	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00
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	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00
1.Total surse de finantare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00
02 Buget local din care:	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00
71 Active nefinanciare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00
7101 Active fixe	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00
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	543.00	0.00	0.00	543.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	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	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			170.00	29.00	0.00	141.00	0.00	
	II	329.00	0.00	300.00	300.00	0.00	0.00	0.00	29.00
1.Total surse de finantare	I			170.00	29.00	0.00	141.00	0.00	
	II	329.00	0.00	300.00	300.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			170.00	29.00	0.00	141.00	0.00	
	II	329.00	0.00	300.00	300.00	0.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	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 afereute 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	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	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			170.00	0.00	0.00	170.00	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			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			170.00	0.00	0.00	170.00	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			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 670205	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	86055.47	13886.83	4570.00	3199.00	301.00	919.00	151.00	67598.64

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			74321.00	57218.00	0.00	17103.00	0.00	
	II	86055.47	13886.83	4570.00	3199.00	301.00	919.00	151.00	67598.64
02 Buget local din care:	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	86055.47	13886.83	4570.00	3199.00	301.00	919.00	151.00	67598.64
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6764.63	3596.86	2398.00	2798.00	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	6764.63	3596.86	2398.00	2798.00	0.00	-400.00	0.00	769.77
71 Active nefinanciare	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	79290.84	10289.97	2172.00	401.00	301.00	1319.00	151.00	66828.87
7101 Active fixe	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	79290.84	10289.97	2172.00	401.00	301.00	1319.00	151.00	66828.87
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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			6843.00	1790.00	0.00	5053.00	0.00	
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00
1.Total surse de finantare	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00
02 Buget local din care:	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	314.00	0.00	314.00	314.00	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	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	7322.00	0.00	2171.00	401.00	301.00	1318.00	151.00	5151.00
7101 Active fixe	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	7322.00	0.00	2171.00	401.00	301.00	1318.00	151.00	5151.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	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	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	3217.00	0.00	1566.00	667.00	-70.00	818.00	151.00	1651.00
1.Total surse de finantare	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	3217.00	0.00	1566.00	667.00	-70.00	818.00	151.00	1651.00
02 Buget local din care:	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	3217.00	0.00	1566.00	667.00	-70.00	818.00	151.00	1651.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	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	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
7101 Active fixe	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
C-e. Alte cheltuieli asimilate invetiitiilor	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
58 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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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 : 67020503	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	86055.47	13886.83	4570.00	3199.00	301.00	919.00	151.00	67598.64
1.Total surse de finantare	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	86055.47	13886.83	4570.00	3199.00	301.00	919.00	151.00	67598.64
02 Buget local din care:	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	86055.47	13886.83	4570.00	3199.00	301.00	919.00	151.00	67598.64
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6764.63	3596.86	2398.00	2798.00	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	6764.63	3596.86	2398.00	2798.00	0.00	-400.00	0.00	769.77
71 Active nefinanciare	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	79290.84	10289.97	2172.00	401.00	301.00	1319.00	151.00	66828.87
7101 Active fixe	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	79290.84	10289.97	2172.00	401.00	301.00	1319.00	151.00	66828.87
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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 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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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: 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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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			6843.00	1790.00	0.00	5053.00	0.00	
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00
1.Total surse de finantare	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00
02 Buget local din care:	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	314.00	0.00	314.00	314.00	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	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	7322.00	0.00	2171.00	401.00	301.00	1318.00	151.00	5151.00
7101 Active fixe	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	7322.00	0.00	2171.00	401.00	301.00	1318.00	151.00	5151.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	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	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	3217.00	0.00	1566.00	667.00	-70.00	818.00	151.00	1651.00
1.Total surse de finantare	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	3217.00	0.00	1566.00	667.00	-70.00	818.00	151.00	1651.00
02 Buget local din care:	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	3217.00	0.00	1566.00	667.00	-70.00	818.00	151.00	1651.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	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	266.00	0.00	266.00	266.00	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			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
7101 Active fixe	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
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	266.00	0.00	266.00	266.00	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	266.00	0.00	266.00	266.00	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	266.00	0.00	266.00	266.00	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	266.00	0.00	266.00	266.00	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	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
1.Total surse de finantare	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
02 Buget local din care:	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
71 Active nefinanciare	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
7101 Active fixe	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
C-e. Alte cheltuieli asimilate invetiitiilor	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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 afereente 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 afereente 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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	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	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	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	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	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
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 680250	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	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	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	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	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	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
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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			398236.00	165955.00	117566.00	114715.00	0.00	
	II	609919.21	8282.08	81597.00	23241.00	72528.00	-14392.00	220.00	520040.13
1.Total surse de finantare	I			398236.00	165955.00	117566.00	114715.00	0.00	
	II	609919.21	8282.08	81597.00	23241.00	72528.00	-14392.00	220.00	520040.13
02 Buget local din care:	I			398236.00	165955.00	117566.00	114715.00	0.00	
	II	609919.21	8282.08	81597.00	23241.00	72528.00	-14392.00	220.00	520040.13
55 Transferuri interne din care:	I			23592.00	11718.00	39193.00	-27319.00	0.00	
	II	112532.95	0.00	38450.00	2530.00	55605.00	-19685.00	0.00	74082.95
Total PNRR	I			23592.00	11718.00	39193.00	-27319.00	0.00	
	II	112532.95	0.00	38450.00	2530.00	55605.00	-19685.00	0.00	74082.95

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
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			23192.00	6318.00	16081.00	793.00	0.00	
	II	112262.95	0.00	38180.00	2210.00	55725.00	-19755.00	0.00	74082.95
71 Active nefinanciare	I			374644.00	154237.00	78373.00	142034.00	0.00	
	II	497386.26	8282.08	43147.00	20711.00	16923.00	5293.00	220.00	445957.18
7101 Active fixe	I			374644.00	154237.00	78373.00	142034.00	0.00	
	II	497386.26	8282.08	43147.00	20711.00	16923.00	5293.00	220.00	445957.18
A. LUCRARI IN CONTINUARE	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
1.Total surse de finantare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
02 Buget local din care:	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
71 Active nefinanciare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
7101 Active fixe	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
B. LUCRARI NOI	I			264615.00	46598.00	116090.00	101927.00	0.00	
	II	428935.03	102.00	37507.00	415.00	54777.00	-17685.00	0.00	391326.03
1.Total surse de finantare	I			264615.00	46598.00	116090.00	101927.00	0.00	
	II	428935.03	102.00	37507.00	415.00	54777.00	-17685.00	0.00	391326.03
02 Buget local din care:	I			264615.00	46598.00	116090.00	101927.00	0.00	
	II	428935.03	102.00	37507.00	415.00	54777.00	-17685.00	0.00	391326.03
55 Transferuri interne din care:	I			17564.00	6012.00	38912.00	-27360.00	0.00	
	II	102556.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	68822.95
Total PNRR	I			17564.00	6012.00	38912.00	-27360.00	0.00	
	II	102556.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	68822.95

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
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			17564.00	6012.00	10800.00	752.00	0.00	
	II	102556.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	68822.95
71 Active nefinanciare	I			247051.00	40586.00	77178.00	129287.00	0.00	
	II	326378.08	102.00	3773.00	415.00	1359.00	1999.00	0.00	322503.08
7101 Active fixe	I			247051.00	40586.00	77178.00	129287.00	0.00	
	II	326378.08	102.00	3773.00	415.00	1359.00	1999.00	0.00	322503.08
C. ALTE CHELTUIELI	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	68118.00	0.00	16284.00	4481.00	10291.00	1292.00	220.00	51834.00
1.Total surse de finantare	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	68118.00	0.00	16284.00	4481.00	10291.00	1292.00	220.00	51834.00
02 Buget local din care:	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	68118.00	0.00	16284.00	4481.00	10291.00	1292.00	220.00	51834.00
55 Transferuri interne din care:	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9976.00	0.00	4716.00	2530.00	2187.00	-1.00	0.00	5260.00
Total PNRR	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9976.00	0.00	4716.00	2530.00	2187.00	-1.00	0.00	5260.00
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			5628.00	306.00	5281.00	41.00	0.00	
	II	9706.00	0.00	4446.00	2210.00	2307.00	-71.00	0.00	5260.00
71 Active nefinanciare	I			57858.00	43896.00	1195.00	12767.00	0.00	
	II	58142.00	0.00	11568.00	1951.00	8104.00	1293.00	220.00	46574.00
7101 Active fixe	I			57858.00	43896.00	1195.00	12767.00	0.00	
	II	58142.00	0.00	11568.00	1951.00	8104.00	1293.00	220.00	46574.00
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			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			22990.00	10171.00	146.00	12673.00	0.00	
	II	17928.00	0.00	7334.00	3824.00	1800.00	1490.00	220.00	10594.00
1.Total surse de finantare	I			22990.00	10171.00	146.00	12673.00	0.00	
	II	17928.00	0.00	7334.00	3824.00	1800.00	1490.00	220.00	10594.00
02 Buget local din care:	I			22990.00	10171.00	146.00	12673.00	0.00	
	II	17928.00	0.00	7334.00	3824.00	1800.00	1490.00	220.00	10594.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8294.00	0.00	3768.00	2530.00	700.00	538.00	0.00	4526.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8294.00	0.00	3768.00	2530.00	700.00	538.00	0.00	4526.00

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			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	8024.00	0.00	3498.00	2210.00	820.00	468.00	0.00	4526.00
71 Active nefinanciare	I			17202.00	4529.00	0.00	12673.00	0.00	
	II	9634.00	0.00	3566.00	1294.00	1100.00	952.00	220.00	6068.00
7101 Active fixe	I			17202.00	4529.00	0.00	12673.00	0.00	
	II	9634.00	0.00	3566.00	1294.00	1100.00	952.00	220.00	6068.00
C-e. Alte cheltuieli asimilate investitiilor	I			1896.00	431.00	1330.00	135.00	0.00	
	II	4041.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	2243.00
1.Total surse de finantare	I			1896.00	431.00	1330.00	135.00	0.00	
	II	4041.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	2243.00
02 Buget local din care:	I			1896.00	431.00	1330.00	135.00	0.00	
	II	4041.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	2243.00
55 Transferuri interne din care:	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
Total PNRR	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
61 Fonduri din imprumuturi rambursabile	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
71 Active nefinanciare	I			1656.00	367.00	1195.00	94.00	0.00	
	II	2359.00	0.00	850.00	657.00	153.00	40.00	0.00	1509.00
7101 Active fixe	I			1656.00	367.00	1195.00	94.00	0.00	
	II	2359.00	0.00	850.00	657.00	153.00	40.00	0.00	1509.00
TOTAL CAPITOL : 7002	I			398236.00	165955.00	117566.00	114715.00	0.00	
	II	609919.21	8282.08	81597.00	23241.00	72528.00	-14392.00	220.00	520040.13
1.Total surse de finantare	I			398236.00	165955.00	117566.00	114715.00	0.00	
	II	609919.21	8282.08	81597.00	23241.00	72528.00	-14392.00	220.00	520040.13

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			398236.00	165955.00	117566.00	114715.00	0.00	
	II	609919.21	8282.08	81597.00	23241.00	72528.00	-14392.00	220.00	520040.13
55 Transferuri interne din care:	I			23592.00	11718.00	39193.00	-27319.00	0.00	
	II	112532.95	0.00	38450.00	2530.00	55605.00	-19685.00	0.00	74082.95
Total PNRR	I			23592.00	11718.00	39193.00	-27319.00	0.00	
	II	112532.95	0.00	38450.00	2530.00	55605.00	-19685.00	0.00	74082.95
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			23192.00	6318.00	16081.00	793.00	0.00	
	II	112262.95	0.00	38180.00	2210.00	55725.00	-19755.00	0.00	74082.95
71 Active nefinanciare	I			374644.00	154237.00	78373.00	142034.00	0.00	
	II	497386.26	8282.08	43147.00	20711.00	16923.00	5293.00	220.00	445957.18
7101 Active fixe	I			374644.00	154237.00	78373.00	142034.00	0.00	
	II	497386.26	8282.08	43147.00	20711.00	16923.00	5293.00	220.00	445957.18
A. LUCRARI IN CONTINUARE	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
1.Total surse de finantare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
02 Buget local din care:	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
71 Active nefinanciare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
7101 Active fixe	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
B. LUCRARI NOI	I			264615.00	46598.00	116090.00	101927.00	0.00	
	II	428935.03	102.00	37507.00	415.00	54777.00	-17685.00	0.00	391326.03
1.Total surse de finantare	I			264615.00	46598.00	116090.00	101927.00	0.00	
	II	428935.03	102.00	37507.00	415.00	54777.00	-17685.00	0.00	391326.03

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			264615.00	46598.00	116090.00	101927.00	0.00	
	II	428935.03	102.00	37507.00	415.00	54777.00	-17685.00	0.00	391326.03
55 Transferuri interne din care:	I			17564.00	6012.00	38912.00	-27360.00	0.00	
	II	102556.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	68822.95
Total PNRR	I			17564.00	6012.00	38912.00	-27360.00	0.00	
	II	102556.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	68822.95
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			17564.00	6012.00	10800.00	752.00	0.00	
	II	102556.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	68822.95
71 Active nefinanciare	I			247051.00	40586.00	77178.00	129287.00	0.00	
	II	326378.08	102.00	3773.00	415.00	1359.00	1999.00	0.00	322503.08
7101 Active fixe	I			247051.00	40586.00	77178.00	129287.00	0.00	
	II	326378.08	102.00	3773.00	415.00	1359.00	1999.00	0.00	322503.08
C. ALTE CHELTUIELI	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	68118.00	0.00	16284.00	4481.00	10291.00	1292.00	220.00	51834.00
1.Total surse de finantare	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	68118.00	0.00	16284.00	4481.00	10291.00	1292.00	220.00	51834.00
02 Buget local din care:	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	68118.00	0.00	16284.00	4481.00	10291.00	1292.00	220.00	51834.00
55 Transferuri interne din care:	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9976.00	0.00	4716.00	2530.00	2187.00	-1.00	0.00	5260.00
Total PNRR	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9976.00	0.00	4716.00	2530.00	2187.00	-1.00	0.00	5260.00
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			5628.00	306.00	5281.00	41.00	0.00	
	II	9706.00	0.00	4446.00	2210.00	2307.00	-71.00	0.00	5260.00

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			57858.00	43896.00	1195.00	12767.00	0.00	
	II	58142.00	0.00	11568.00	1951.00	8104.00	1293.00	220.00	46574.00
7101 Active fixe	I			57858.00	43896.00	1195.00	12767.00	0.00	
	II	58142.00	0.00	11568.00	1951.00	8104.00	1293.00	220.00	46574.00
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	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			22990.00	10171.00	146.00	12673.00	0.00	
	II	17928.00	0.00	7334.00	3824.00	1800.00	1490.00	220.00	10594.00
1.Total surse de finantare	I			22990.00	10171.00	146.00	12673.00	0.00	
	II	17928.00	0.00	7334.00	3824.00	1800.00	1490.00	220.00	10594.00

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			22990.00	10171.00	146.00	12673.00	0.00	
	II	17928.00	0.00	7334.00	3824.00	1800.00	1490.00	220.00	10594.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8294.00	0.00	3768.00	2530.00	700.00	538.00	0.00	4526.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8294.00	0.00	3768.00	2530.00	700.00	538.00	0.00	4526.00
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	8024.00	0.00	3498.00	2210.00	820.00	468.00	0.00	4526.00
71 Active nefinanciare	I			17202.00	4529.00	0.00	12673.00	0.00	
	II	9634.00	0.00	3566.00	1294.00	1100.00	952.00	220.00	6068.00
7101 Active fixe	I			17202.00	4529.00	0.00	12673.00	0.00	
	II	9634.00	0.00	3566.00	1294.00	1100.00	952.00	220.00	6068.00
C-e. Alte cheltuieli asimilate invetitiilor	I			1896.00	431.00	1330.00	135.00	0.00	
	II	4041.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	2243.00
1.Total surse de finantare	I			1896.00	431.00	1330.00	135.00	0.00	
	II	4041.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	2243.00
02 Buget local din care:	I			1896.00	431.00	1330.00	135.00	0.00	
	II	4041.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	2243.00
55 Transferuri interne din care:	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
Total PNRR	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
61 Fonduri din imprumuturi rambursabile	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
71 Active nefinanciare	I			1656.00	367.00	1195.00	94.00	0.00	
	II	2359.00	0.00	850.00	657.00	153.00	40.00	0.00	1509.00

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			1656.00	367.00	1195.00	94.00	0.00	
	II	2359.00	0.00	850.00	657.00	153.00	40.00	0.00	1509.00
TOTAL CAPITOL : 700203	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	87962.87	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74005.91
1.Total surse de finantare	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	87962.87	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74005.91
02 Buget local din care:	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	87962.87	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74005.91
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2363.82	0.00	200.00	200.00	0.00	0.00	0.00	2163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2363.82	0.00	200.00	200.00	0.00	0.00	0.00	2163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2363.82	0.00	200.00	200.00	0.00	0.00	0.00	2163.82
71 Active nefinanciare	I			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09
7101 Active fixe	I			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09
A. LUCRARI IN CONTINUARE	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
1.Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			3164.00	3600.00	0.00	-436.00	0.00	
	II	3980.33	0.00	25.00	0.00	25.00	0.00	0.00	3955.33
1.Total surse de finantare	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	3980.33	0.00	25.00	0.00	25.00	0.00	0.00	3955.33
02 Buget local din care:	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	3980.33	0.00	25.00	0.00	25.00	0.00	0.00	3955.33
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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 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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	87962.87	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74005.91
1.Total surse de finantare	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	87962.87	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74005.91
02 Buget local din care:	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	87962.87	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74005.91
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2363.82	0.00	200.00	200.00	0.00	0.00	0.00	2163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2363.82	0.00	200.00	200.00	0.00	0.00	0.00	2163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2363.82	0.00	200.00	200.00	0.00	0.00	0.00	2163.82
71 Active nefinanciare	I			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09
7101 Active fixe	I			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09
A. LUCRARI IN CONTINUARE	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
1.Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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: 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	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
1.Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
B. LUCRARI NOI	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	3980.33	0.00	25.00	0.00	25.00	0.00	0.00	3955.33
1.Total surse de finantare	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	3980.33	0.00	25.00	0.00	25.00	0.00	0.00	3955.33
02 Buget local din care:	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	3980.33	0.00	25.00	0.00	25.00	0.00	0.00	3955.33
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
1.Total surse de finantare	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
02 Buget local din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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 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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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 70.02.03 - 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	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	12350.26
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	12350.26
02 Buget local din care:	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	12350.26
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	12350.26
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	12350.26
B. LUCRARI NOI	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	11395.26

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
7101 Active fixe	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
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
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 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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	12350.26
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	12350.26
02 Buget local din care:	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	12350.26
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	12350.26
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	12350.26
B. LUCRARI NOI	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
7101 Active fixe	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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	140.95	0.00	0.00	0.00	0.00	0.00	0.00	140.95
1.Total surse de finantare	I			1855.00	0.00	1855.00	0.00	0.00	
	II	140.95	0.00	0.00	0.00	0.00	0.00	0.00	140.95
02 Buget local din care:	I			1855.00	0.00	1855.00	0.00	0.00	
	II	140.95	0.00	0.00	0.00	0.00	0.00	0.00	140.95
71 Active nefinanciare	I			1855.00	0.00	1855.00	0.00	0.00	
	II	140.95	0.00	0.00	0.00	0.00	0.00	0.00	140.95
7101 Active fixe	I			1855.00	0.00	1855.00	0.00	0.00	
	II	140.95	0.00	0.00	0.00	0.00	0.00	0.00	140.95
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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 70.02.06 - 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 invetitiilor	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
1.Total surse de finantare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
02 Buget local din care:	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
71 Active nefinanciare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
7101 Active fixe	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
B. LUCRARI NOI	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
1.Total surse de finantare	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
02 Buget local din care:	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
71 Active nefinanciare	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
7101 Active fixe	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
1.Total surse de finantare	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
02 Buget local din care:	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
7101 Active fixe	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Slatinita	I			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
C. ALTE CHELTUIELI	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
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	2.00	0.00	2.00	0.00	0.00	678.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00

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			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
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	2.00	0.00	2.00	0.00	0.00	678.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
TOTAL CAPITOL : 700250	I			301738.00	76258.00	110309.00	115171.00	0.00	
	II	495182.08	2188.12	73488.00	21035.00	68825.00	-16592.00	220.00	419505.96
1.Total surse de finantare	I			301738.00	76258.00	110309.00	115171.00	0.00	
	II	495182.08	2188.12	73488.00	21035.00	68825.00	-16592.00	220.00	419505.96
02 Buget local din care:	I			301738.00	76258.00	110309.00	115171.00	0.00	
	II	495182.08	2188.12	73488.00	21035.00	68825.00	-16592.00	220.00	419505.96
55 Transferuri interne din care:	I			20428.00	9118.00	39193.00	-27883.00	0.00	
	II	110169.13	0.00	38250.00	2330.00	55605.00	-19685.00	0.00	71919.13
Total PNRR	I			20428.00	9118.00	39193.00	-27883.00	0.00	
	II	110169.13	0.00	38250.00	2330.00	55605.00	-19685.00	0.00	71919.13
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			20028.00	3718.00	16081.00	229.00	0.00	
	II	109899.13	0.00	37980.00	2010.00	55725.00	-19755.00	0.00	71919.13
71 Active nefinanciare	I			281310.00	67140.00	71116.00	143054.00	0.00	
	II	385012.95	2188.12	35238.00	18705.00	13220.00	3093.00	220.00	347586.83
7101 Active fixe	I			281310.00	67140.00	71116.00	143054.00	0.00	
	II	385012.95	2188.12	35238.00	18705.00	13220.00	3093.00	220.00	347586.83
A. LUCRARI IN CONTINUARE	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.52
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.52
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.52
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.52
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.52
B. LUCRARI NOI	I			235868.00	24528.00	108977.00	102363.00	0.00	
	II	400059.44	102.00	37482.00	415.00	54752.00	-17685.00	0.00	362475.44
1.Total surse de finantare	I			235868.00	24528.00	108977.00	102363.00	0.00	
	II	400059.44	102.00	37482.00	415.00	54752.00	-17685.00	0.00	362475.44
02 Buget local din care:	I			235868.00	24528.00	108977.00	102363.00	0.00	
	II	400059.44	102.00	37482.00	415.00	54752.00	-17685.00	0.00	362475.44
55 Transferuri interne din care:	I			14400.00	3412.00	38912.00	-27924.00	0.00	
	II	100393.13	0.00	33734.00	0.00	53418.00	-19684.00	0.00	66659.13
Total PNRR	I			14400.00	3412.00	38912.00	-27924.00	0.00	
	II	100393.13	0.00	33734.00	0.00	53418.00	-19684.00	0.00	66659.13
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			14400.00	3412.00	10800.00	188.00	0.00	
	II	100393.13	0.00	33734.00	0.00	53418.00	-19684.00	0.00	66659.13
71 Active nefinanciare	I			221468.00	21116.00	70065.00	130287.00	0.00	
	II	299666.31	102.00	3748.00	415.00	1334.00	1999.00	0.00	295816.31
7101 Active fixe	I			221468.00	21116.00	70065.00	130287.00	0.00	
	II	299666.31	102.00	3748.00	415.00	1334.00	1999.00	0.00	295816.31
C. ALTE CHELTUIELI	I			61766.00	47626.00	1332.00	12808.00	0.00	
	II	65659.00	0.00	15458.00	4007.00	10139.00	1092.00	220.00	50201.00
1.Total surse de finantare	I			61766.00	47626.00	1332.00	12808.00	0.00	
	II	65659.00	0.00	15458.00	4007.00	10139.00	1092.00	220.00	50201.00
02 Buget local din care:	I			61766.00	47626.00	1332.00	12808.00	0.00	
	II	65659.00	0.00	15458.00	4007.00	10139.00	1092.00	220.00	50201.00
55 Transferuri interne din care:	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9776.00	0.00	4516.00	2330.00	2187.00	-1.00	0.00	5260.00
Total PNRR	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9776.00	0.00	4516.00	2330.00	2187.00	-1.00	0.00	5260.00
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			5628.00	306.00	5281.00	41.00	0.00	
	II	9506.00	0.00	4246.00	2010.00	2307.00	-71.00	0.00	5260.00
71 Active nefinanciare	I			55738.00	41920.00	1051.00	12767.00	0.00	
	II	55883.00	0.00	10942.00	1677.00	7952.00	1093.00	220.00	44941.00
7101 Active fixe	I			55738.00	41920.00	1051.00	12767.00	0.00	
	II	55883.00	0.00	10942.00	1677.00	7952.00	1093.00	220.00	44941.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			21255.00	8436.00	146.00	12673.00	0.00	
	II	15953.00	0.00	6848.00	3575.00	1763.00	1290.00	220.00	9105.00
1.Total surse de finantare	I			21255.00	8436.00	146.00	12673.00	0.00	
	II	15953.00	0.00	6848.00	3575.00	1763.00	1290.00	220.00	9105.00
02 Buget local din care:	I			21255.00	8436.00	146.00	12673.00	0.00	
	II	15953.00	0.00	6848.00	3575.00	1763.00	1290.00	220.00	9105.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8094.00	0.00	3568.00	2330.00	700.00	538.00	0.00	4526.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8094.00	0.00	3568.00	2330.00	700.00	538.00	0.00	4526.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			5388.00	242.00	5146.00	0.00	0.00	
	II	7824.00	0.00	3298.00	2010.00	820.00	468.00	0.00	4526.00
71 Active nefinanciare	I			15467.00	2794.00	0.00	12673.00	0.00	
	II	7859.00	0.00	3280.00	1245.00	1063.00	752.00	220.00	4579.00
7101 Active fixe	I			15467.00	2794.00	0.00	12673.00	0.00	
	II	7859.00	0.00	3280.00	1245.00	1063.00	752.00	220.00	4579.00
C-e. Alte cheltuieli asimilate investitiilor	I			1511.00	190.00	1186.00	135.00	0.00	
	II	3557.00	0.00	1458.00	432.00	1525.00	-499.00	0.00	2099.00
1.Total surse de finantare	I			1511.00	190.00	1186.00	135.00	0.00	
	II	3557.00	0.00	1458.00	432.00	1525.00	-499.00	0.00	2099.00
02 Buget local din care:	I			1511.00	190.00	1186.00	135.00	0.00	
	II	3557.00	0.00	1458.00	432.00	1525.00	-499.00	0.00	2099.00
55 Transferuri interne din care:	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
Total PNRR	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
61 Fonduri din imprumuturi rambursabile	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
71 Active nefinanciare	I			1271.00	126.00	1051.00	94.00	0.00	
	II	1875.00	0.00	510.00	432.00	38.00	40.00	0.00	1365.00
7101 Active fixe	I			1271.00	126.00	1051.00	94.00	0.00	
	II	1875.00	0.00	510.00	432.00	38.00	40.00	0.00	1365.00
TOTAL CAPITOL : 700250AP	I			287792.00	63302.00	110309.00	114181.00	0.00	
	II	472700.01	2086.12	63032.00	20870.00	61044.00	-19102.00	220.00	407581.89
1.Total surse de finantare	I			287792.00	63302.00	110309.00	114181.00	0.00	
	II	472700.01	2086.12	63032.00	20870.00	61044.00	-19102.00	220.00	407581.89
02 Buget local din care:	I			287792.00	63302.00	110309.00	114181.00	0.00	
	II	472700.01	2086.12	63032.00	20870.00	61044.00	-19102.00	220.00	407581.89

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			20428.00	9118.00	39193.00	-27883.00	0.00	
	II	110169.13	0.00	38250.00	2330.00	55605.00	-19685.00	0.00	71919.13
Total PNRR	I			20428.00	9118.00	39193.00	-27883.00	0.00	
	II	110169.13	0.00	38250.00	2330.00	55605.00	-19685.00	0.00	71919.13
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			20028.00	3718.00	16081.00	229.00	0.00	
	II	109899.13	0.00	37980.00	2010.00	55725.00	-19755.00	0.00	71919.13
71 Active nefinanciare	I			267364.00	54184.00	71116.00	142064.00	0.00	
	II	362530.88	2086.12	24782.00	18540.00	5439.00	583.00	220.00	335662.76
7101 Active fixe	I			267364.00	54184.00	71116.00	142064.00	0.00	
	II	362530.88	2086.12	24782.00	18540.00	5439.00	583.00	220.00	335662.76
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.52
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.52
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.52
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.52
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.52
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	1647.42	172.22	1261.00	1061.00	200.00	0.00	0.00	214.20
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.42	172.22	1261.00	1061.00	200.00	0.00	0.00	214.20
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.42	172.22	1261.00	1061.00	200.00	0.00	0.00	214.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	1647.42	172.22	1261.00	1061.00	200.00	0.00	0.00	214.20
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.42	172.22	1261.00	1061.00	200.00	0.00	0.00	214.20
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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, Aleea lasomiei 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
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			226102.00	15752.00	108977.00	101373.00	0.00	
	II	389205.37	0.00	34550.00	415.00	53819.00	-19684.00	0.00	354655.37
1.Total surse de finantare	I			226102.00	15752.00	108977.00	101373.00	0.00	
	II	389205.37	0.00	34550.00	415.00	53819.00	-19684.00	0.00	354655.37
02 Buget local din care:	I			226102.00	15752.00	108977.00	101373.00	0.00	
	II	389205.37	0.00	34550.00	415.00	53819.00	-19684.00	0.00	354655.37
55 Transferuri interne din care:	I			14400.00	3412.00	38912.00	-27924.00	0.00	
	II	100393.13	0.00	33734.00	0.00	53418.00	-19684.00	0.00	66659.13
Total PNRR	I			14400.00	3412.00	38912.00	-27924.00	0.00	
	II	100393.13	0.00	33734.00	0.00	53418.00	-19684.00	0.00	66659.13
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			14400.00	3412.00	10800.00	188.00	0.00	
	II	100393.13	0.00	33734.00	0.00	53418.00	-19684.00	0.00	66659.13
71 Active nefinanciare	I			211702.00	12340.00	70065.00	129297.00	0.00	
	II	288812.24	0.00	816.00	415.00	401.00	0.00	0.00	287996.24
7101 Active fixe	I			211702.00	12340.00	70065.00	129297.00	0.00	
	II	288812.24	0.00	816.00	415.00	401.00	0.00	0.00	287996.24

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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. 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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90

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
1.Total surse de finantare	I			0.00	0.00	2885.00	-2885.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
02 Buget local din care:	I			0.00	0.00	2885.00	-2885.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
55 Transferuri interne din care:	I			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
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, Bl.2	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	671.00	0.00	1240.00	-569.00	0.00	1825.87
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	671.00	0.00	1240.00	-569.00	0.00	1825.87
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	671.00	0.00	1240.00	-569.00	0.00	1825.87
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	671.00	0.00	1240.00	-569.00	0.00	1825.87
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	671.00	0.00	1240.00	-569.00	0.00	1825.87
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	671.00	0.00	1240.00	-569.00	0.00	1825.87
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	1168.00	0.00	2325.00	-1157.00	0.00	2999.46
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	1168.00	0.00	2325.00	-1157.00	0.00	2999.46
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	1168.00	0.00	2325.00	-1157.00	0.00	2999.46

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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	1168.00	0.00	2325.00	-1157.00	0.00	2999.46
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	1168.00	0.00	2325.00	-1157.00	0.00	2999.46
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	1168.00	0.00	2325.00	-1157.00	0.00	2999.46
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	3433.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	3433.79
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	3433.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	3433.79
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	3433.79
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	3433.79
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	4666.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	4666.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	4666.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	4666.13
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	4666.13

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
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	4666.13
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	2798.07
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	2798.07
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	2798.07
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	2798.07
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	2798.07
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	2798.07
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	2993.91
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	2993.91
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	2993.91
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	2993.91
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	2993.91
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	2993.91
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	1082.00	0.00	2125.00	-1043.00	0.00	2784.31

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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	1082.00	0.00	2125.00	-1043.00	0.00	2784.31
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	1082.00	0.00	2125.00	-1043.00	0.00	2784.31
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	1082.00	0.00	2125.00	-1043.00	0.00	2784.31
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	1082.00	0.00	2125.00	-1043.00	0.00	2784.31
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	1082.00	0.00	2125.00	-1043.00	0.00	2784.31
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	2791.63
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	2791.63
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	2791.63
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	2791.63
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	2791.63
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	2791.63
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	2780.38
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	2780.38
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	2780.38

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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	2780.38
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	2780.38
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	2780.38
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	423.00	0.00	1000.00	-577.00	0.00	1094.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	423.00	0.00	1000.00	-577.00	0.00	1094.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	423.00	0.00	1000.00	-577.00	0.00	1094.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	423.00	0.00	1000.00	-577.00	0.00	1094.51
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	423.00	0.00	1000.00	-577.00	0.00	1094.51
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	423.00	0.00	1000.00	-577.00	0.00	1094.51
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	663.00	0.00	1285.00	-622.00	0.00	1723.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	663.00	0.00	1285.00	-622.00	0.00	1723.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	663.00	0.00	1285.00	-622.00	0.00	1723.57
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	663.00	0.00	1285.00	-622.00	0.00	1723.57
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	663.00	0.00	1285.00	-622.00	0.00	1723.57

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
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	663.00	0.00	1285.00	-622.00	0.00	1723.57
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	730.00	0.00	1514.00	-784.00	0.00	1885.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	730.00	0.00	1514.00	-784.00	0.00	1885.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	730.00	0.00	1514.00	-784.00	0.00	1885.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	730.00	0.00	1514.00	-784.00	0.00	1885.81
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	730.00	0.00	1514.00	-784.00	0.00	1885.81
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	730.00	0.00	1514.00	-784.00	0.00	1885.81
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	715.00	0.00	1465.00	-750.00	0.00	1853.94
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	715.00	0.00	1465.00	-750.00	0.00	1853.94
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	715.00	0.00	1465.00	-750.00	0.00	1853.94
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	715.00	0.00	1465.00	-750.00	0.00	1853.94
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	715.00	0.00	1465.00	-750.00	0.00	1853.94
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	715.00	0.00	1465.00	-750.00	0.00	1853.94
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4	I			0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	141.72

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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	141.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	141.72
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	141.72
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	141.72
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	141.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	4531.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	4531.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	4531.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	4531.75
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	4531.75
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	4531.75
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	1852.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	1852.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	1852.00

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	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	1852.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	1852.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	1852.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	3032.98
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	3032.98
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	3032.98
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	3032.98
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	3032.98
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	3032.98
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.14	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	427.00	0.00	1000.00	-573.00	0.00	1119.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	427.00	0.00	1000.00	-573.00	0.00	1119.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	427.00	0.00	1000.00	-573.00	0.00	1119.72
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	427.00	0.00	1000.00	-573.00	0.00	1119.72
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	427.00	0.00	1000.00	-573.00	0.00	1119.72

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
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	427.00	0.00	1000.00	-573.00	0.00	1119.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	2804.21
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	2804.21
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	2804.21
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	2804.21
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	2804.21
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	2804.21
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	425.00	0.00	1000.00	-575.00	0.00	1121.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	425.00	0.00	1000.00	-575.00	0.00	1121.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	425.00	0.00	1000.00	-575.00	0.00	1121.72
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	425.00	0.00	1000.00	-575.00	0.00	1121.72
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	425.00	0.00	1000.00	-575.00	0.00	1121.72
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	425.00	0.00	1000.00	-575.00	0.00	1121.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanolui nr.2	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	385.00	0.00	1000.00	-615.00	0.00	1012.07

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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	385.00	0.00	1000.00	-615.00	0.00	1012.07
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	385.00	0.00	1000.00	-615.00	0.00	1012.07
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	385.00	0.00	1000.00	-615.00	0.00	1012.07
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	385.00	0.00	1000.00	-615.00	0.00	1012.07
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	385.00	0.00	1000.00	-615.00	0.00	1012.07
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	288.00	0.00	709.00	-421.00	0.00	777.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	288.00	0.00	709.00	-421.00	0.00	777.36
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	288.00	0.00	709.00	-421.00	0.00	777.36
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	288.00	0.00	709.00	-421.00	0.00	777.36
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	288.00	0.00	709.00	-421.00	0.00	777.36
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	288.00	0.00	709.00	-421.00	0.00	777.36
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	2896.78
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	2896.78
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	2896.78

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	4014.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	2896.78
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	2896.78
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	2896.78
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1644.00	0.00	1100.00	544.00	0.00	105.06
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1644.00	0.00	1100.00	544.00	0.00	105.06
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1644.00	0.00	1100.00	544.00	0.00	105.06
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1644.00	0.00	1100.00	544.00	0.00	105.06
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1644.00	0.00	1100.00	544.00	0.00	105.06
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1644.00	0.00	1100.00	544.00	0.00	105.06
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
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			7724.00	0.00	7724.00	0.00	0.00	
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	8019.60
1.Total surse de finantare	I			7724.00	0.00	7724.00	0.00	0.00	
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	8019.60
02 Buget local din care:	I			7724.00	0.00	7724.00	0.00	0.00	
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	8019.60
55 Transferuri interne din care:	I			7724.00	0.00	7724.00	0.00	0.00	
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	8019.60
Total PNRR	I			7724.00	0.00	7724.00	0.00	0.00	
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	8019.60

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
61 Fonduri din imprumuturi rambursabile	I			7724.00	0.00	7724.00	0.00	0.00	
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	8019.60
Obiectiv: Statii de încarcare 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
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 încarcare 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	200.00	0.00	1.00	199.00	0.00	3433.21
1.Total surse de finantare	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	200.00	0.00	1.00	199.00	0.00	3433.21
02 Buget local din care:	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	200.00	0.00	1.00	199.00	0.00	3433.21

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
55 Transferuri interne din care:	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	200.00	0.00	1.00	199.00	0.00	3433.21
Total PNRR	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	200.00	0.00	1.00	199.00	0.00	3433.21
61 Fonduri din imprumuturi rambursabile	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	200.00	0.00	1.00	199.00	0.00	3433.21
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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: Parcare etajata P+1, str Nasaudului	I			9400.00	0.00	9400.00	0.00	0.00	
	II	10782.13	0.00	0.00	0.00	0.00	0.00	0.00	10782.13
1.Total surse de finantare	I			9400.00	0.00	9400.00	0.00	0.00	
	II	10782.13	0.00	0.00	0.00	0.00	0.00	0.00	10782.13
02 Buget local din care:	I			9400.00	0.00	9400.00	0.00	0.00	
	II	10782.13	0.00	0.00	0.00	0.00	0.00	0.00	10782.13
71 Active nefinanciare	I			9400.00	0.00	9400.00	0.00	0.00	
	II	10782.13	0.00	0.00	0.00	0.00	0.00	0.00	10782.13
7101 Active fixe	I			9400.00	0.00	9400.00	0.00	0.00	
	II	10782.13	0.00	0.00	0.00	0.00	0.00	0.00	10782.13
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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			61690.00	47550.00	1332.00	12808.00	0.00	
	II	58135.00	0.00	7934.00	3842.00	3291.00	581.00	220.00	50201.00
1.Total surse de finantare	I			61690.00	47550.00	1332.00	12808.00	0.00	
	II	58135.00	0.00	7934.00	3842.00	3291.00	581.00	220.00	50201.00

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			61690.00	47550.00	1332.00	12808.00	0.00	
	II	58135.00	0.00	7934.00	3842.00	3291.00	581.00	220.00	50201.00
55 Transferuri interne din care:	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9776.00	0.00	4516.00	2330.00	2187.00	-1.00	0.00	5260.00
Total PNRR	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9776.00	0.00	4516.00	2330.00	2187.00	-1.00	0.00	5260.00
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			5628.00	306.00	5281.00	41.00	0.00	
	II	9506.00	0.00	4246.00	2010.00	2307.00	-71.00	0.00	5260.00
71 Active nefinanciare	I			55662.00	41844.00	1051.00	12767.00	0.00	
	II	48359.00	0.00	3418.00	1512.00	1104.00	582.00	220.00	44941.00
7101 Active fixe	I			55662.00	41844.00	1051.00	12767.00	0.00	
	II	48359.00	0.00	3418.00	1512.00	1104.00	582.00	220.00	44941.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			21255.00	8436.00	146.00	12673.00	0.00	
	II	15953.00	0.00	6848.00	3575.00	1763.00	1290.00	220.00	9105.00
1.Total surse de finantare	I			21255.00	8436.00	146.00	12673.00	0.00	
	II	15953.00	0.00	6848.00	3575.00	1763.00	1290.00	220.00	9105.00
02 Buget local din care:	I			21255.00	8436.00	146.00	12673.00	0.00	
	II	15953.00	0.00	6848.00	3575.00	1763.00	1290.00	220.00	9105.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8094.00	0.00	3568.00	2330.00	700.00	538.00	0.00	4526.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8094.00	0.00	3568.00	2330.00	700.00	538.00	0.00	4526.00
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	7824.00	0.00	3298.00	2010.00	820.00	468.00	0.00	4526.00
71 Active nefinanciare	I			15467.00	2794.00	0.00	12673.00	0.00	
	II	7859.00	0.00	3280.00	1245.00	1063.00	752.00	220.00	4579.00
7101 Active fixe	I			15467.00	2794.00	0.00	12673.00	0.00	
	II	7859.00	0.00	3280.00	1245.00	1063.00	752.00	220.00	4579.00
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	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	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	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	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	575.00	0.00	575.00	496.00	0.00	79.00	0.00	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	496.00	0.00	79.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	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	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	75.00	0.00	20.00	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	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	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	296.00	262.00	0.00	34.00	0.00	146.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	296.00	262.00	0.00	34.00	0.00	146.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	296.00	262.00	0.00	34.00	0.00	146.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	296.00	262.00	0.00	34.00	0.00	146.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	296.00	262.00	0.00	34.00	0.00	146.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	296.00	262.00	0.00	34.00	0.00	146.00
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	194.00	0.00	72.00	30.00	0.00	42.00	0.00	122.00
1.Total surse de finantare	I			600.00	295.00	0.00	305.00	0.00	
	II	194.00	0.00	72.00	30.00	0.00	42.00	0.00	122.00
02 Buget local din care:	I			600.00	295.00	0.00	305.00	0.00	
	II	194.00	0.00	72.00	30.00	0.00	42.00	0.00	122.00
71 Active nefinanciare	I			600.00	295.00	0.00	305.00	0.00	
	II	194.00	0.00	72.00	30.00	0.00	42.00	0.00	122.00
7101 Active fixe	I			600.00	295.00	0.00	305.00	0.00	
	II	194.00	0.00	72.00	30.00	0.00	42.00	0.00	122.00
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	382.00	0.00	284.00	0.00	354.00	-70.00	0.00	98.00

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	382.00	0.00	284.00	0.00	354.00	-70.00	0.00	98.00
02 Buget local din care:	I			150.00	150.00	0.00	0.00	0.00	
	II	382.00	0.00	284.00	0.00	354.00	-70.00	0.00	98.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	382.00	0.00	284.00	0.00	354.00	-70.00	0.00	98.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	382.00	0.00	284.00	0.00	354.00	-70.00	0.00	98.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1888.00	948.00	0.00	940.00	0.00	
	II	1115.00	0.00	151.00	114.00	0.00	37.00	0.00	964.00
1.Total surse de finantare	I			1888.00	948.00	0.00	940.00	0.00	
	II	1115.00	0.00	151.00	114.00	0.00	37.00	0.00	964.00
02 Buget local din care:	I			1888.00	948.00	0.00	940.00	0.00	
	II	1115.00	0.00	151.00	114.00	0.00	37.00	0.00	964.00
71 Active nefinanciare	I			1888.00	948.00	0.00	940.00	0.00	
	II	1115.00	0.00	151.00	114.00	0.00	37.00	0.00	964.00
7101 Active fixe	I			1888.00	948.00	0.00	940.00	0.00	
	II	1115.00	0.00	151.00	114.00	0.00	37.00	0.00	964.00
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	146.00	40.00	160.00	-54.00	0.00	200.00
1.Total surse de finantare	I			146.00	0.00	146.00	0.00	0.00	
	II	346.00	0.00	146.00	40.00	160.00	-54.00	0.00	200.00
02 Buget local din care:	I			146.00	0.00	146.00	0.00	0.00	
	II	346.00	0.00	146.00	40.00	160.00	-54.00	0.00	200.00
55 Transferuri interne din care:	I			146.00	0.00	146.00	0.00	0.00	
	II	146.00	0.00	146.00	0.00	200.00	-54.00	0.00	0.00
Total PNRR	I			146.00	0.00	146.00	0.00	0.00	
	II	146.00	0.00	146.00	0.00	200.00	-54.00	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			146.00	0.00	146.00	0.00	0.00	
	II	146.00	0.00	146.00	0.00	200.00	-54.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	0.00	40.00	-40.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	0.00	40.00	-40.00	0.00	0.00	200.00
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	344.00	0.00	0.00	1.00	0.00	-1.00	0.00	344.00
1.Total surse de finantare	I			0.00	43.00	0.00	-43.00	0.00	
	II	344.00	0.00	0.00	1.00	0.00	-1.00	0.00	344.00
02 Buget local din care:	I			0.00	43.00	0.00	-43.00	0.00	
	II	344.00	0.00	0.00	1.00	0.00	-1.00	0.00	344.00
71 Active nefinanciare	I			0.00	43.00	0.00	-43.00	0.00	
	II	344.00	0.00	0.00	1.00	0.00	-1.00	0.00	344.00
7101 Active fixe	I			0.00	43.00	0.00	-43.00	0.00	
	II	344.00	0.00	0.00	1.00	0.00	-1.00	0.00	344.00
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	425.00	0.00	425.00	0.00	14.00	411.00	0.00	0.00
1.Total surse de finantare	I			2100.00	0.00	0.00	2100.00	0.00	
	II	425.00	0.00	425.00	0.00	14.00	411.00	0.00	0.00
02 Buget local din care:	I			2100.00	0.00	0.00	2100.00	0.00	
	II	425.00	0.00	425.00	0.00	14.00	411.00	0.00	0.00
71 Active nefinanciare	I			2100.00	0.00	0.00	2100.00	0.00	
	II	425.00	0.00	425.00	0.00	14.00	411.00	0.00	0.00
7101 Active fixe	I			2100.00	0.00	0.00	2100.00	0.00	
	II	425.00	0.00	425.00	0.00	14.00	411.00	0.00	0.00
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			6799.00	850.00	0.00	5949.00	0.00	
	II	2148.00	0.00	1654.00	737.00	579.00	138.00	200.00	494.00
1.Total surse de finantare	I			6799.00	850.00	0.00	5949.00	0.00	
	II	2148.00	0.00	1654.00	737.00	579.00	138.00	200.00	494.00
02 Buget local din care:	I			6799.00	850.00	0.00	5949.00	0.00	
	II	2148.00	0.00	1654.00	737.00	579.00	138.00	200.00	494.00
71 Active nefinanciare	I			6799.00	850.00	0.00	5949.00	0.00	
	II	2148.00	0.00	1654.00	737.00	579.00	138.00	200.00	494.00
7101 Active fixe	I			6799.00	850.00	0.00	5949.00	0.00	
	II	2148.00	0.00	1654.00	737.00	579.00	138.00	200.00	494.00
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	439.00	140.00	90.00	189.00	20.00	0.00
1.Total surse de finantare	I			2580.00	80.00	0.00	2500.00	0.00	
	II	439.00	0.00	439.00	140.00	90.00	189.00	20.00	0.00
02 Buget local din care:	I			2580.00	80.00	0.00	2500.00	0.00	
	II	439.00	0.00	439.00	140.00	90.00	189.00	20.00	0.00
71 Active nefinanciare	I			2580.00	80.00	0.00	2500.00	0.00	
	II	439.00	0.00	439.00	140.00	90.00	189.00	20.00	0.00
7101 Active fixe	I			2580.00	80.00	0.00	2500.00	0.00	
	II	439.00	0.00	439.00	140.00	90.00	189.00	20.00	0.00
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
C-e. Alte cheltuieli asimilate invetiitiilor	I			1435.00	114.00	1186.00	135.00	0.00	
	II	3182.00	0.00	1083.00	267.00	1525.00	-709.00	0.00	2099.00
1.Total surse de finantare	I			1435.00	114.00	1186.00	135.00	0.00	
	II	3182.00	0.00	1083.00	267.00	1525.00	-709.00	0.00	2099.00
02 Buget local din care:	I			1435.00	114.00	1186.00	135.00	0.00	
	II	3182.00	0.00	1083.00	267.00	1525.00	-709.00	0.00	2099.00
55 Transferuri interne din care:	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
Total PNRR	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
61 Fonduri din imprumuturi rambursabile	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
71 Active nefinanciare	I			1195.00	50.00	1051.00	94.00	0.00	
	II	1500.00	0.00	135.00	267.00	38.00	-170.00	0.00	1365.00
7101 Active fixe	I			1195.00	50.00	1051.00	94.00	0.00	
	II	1500.00	0.00	135.00	267.00	38.00	-170.00	0.00	1365.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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 (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	465.00	0.00	839.00	-374.00	0.00	374.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	465.00	0.00	839.00	-374.00	0.00	374.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	465.00	0.00	839.00	-374.00	0.00	374.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	465.00	0.00	839.00	-374.00	0.00	374.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	465.00	0.00	839.00	-374.00	0.00	374.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	465.00	0.00	839.00	-374.00	0.00	374.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	37.00	0.00	67.00	-30.00	0.00	30.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	37.00	0.00	67.00	-30.00	0.00	30.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	37.00	0.00	67.00	-30.00	0.00	30.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	37.00	0.00	67.00	-30.00	0.00	30.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	37.00	0.00	67.00	-30.00	0.00	30.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	37.00	0.00	67.00	-30.00	0.00	30.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00

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	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00

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	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	188.00	-188.00	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			0.00	0.00	188.00	-188.00	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			0.00	0.00	188.00	-188.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
71 Active nefinanciare	I			0.00	0.00	188.00	-188.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
7101 Active fixe	I			0.00	0.00	188.00	-188.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00

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 (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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	22469.07	102.00	10443.00	165.00	7781.00	2497.00	0.00	11924.07
1.Total surse de finantare	I			13946.00	12956.00	0.00	990.00	0.00	
	II	22469.07	102.00	10443.00	165.00	7781.00	2497.00	0.00	11924.07
02 Buget local din care:	I			13946.00	12956.00	0.00	990.00	0.00	
	II	22469.07	102.00	10443.00	165.00	7781.00	2497.00	0.00	11924.07
71 Active nefinanciare	I			13946.00	12956.00	0.00	990.00	0.00	
	II	22469.07	102.00	10443.00	165.00	7781.00	2497.00	0.00	11924.07
7101 Active fixe	I			13946.00	12956.00	0.00	990.00	0.00	
	II	22469.07	102.00	10443.00	165.00	7781.00	2497.00	0.00	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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
B. LUCRARI NOI	I			9766.00	8776.00	0.00	990.00	0.00	
	II	10854.07	102.00	2932.00	0.00	933.00	1999.00	0.00	7820.07
1.Total surse de finantare	I			9766.00	8776.00	0.00	990.00	0.00	
	II	10854.07	102.00	2932.00	0.00	933.00	1999.00	0.00	7820.07
02 Buget local din care:	I			9766.00	8776.00	0.00	990.00	0.00	
	II	10854.07	102.00	2932.00	0.00	933.00	1999.00	0.00	7820.07
71 Active nefinanciare	I			9766.00	8776.00	0.00	990.00	0.00	
	II	10854.07	102.00	2932.00	0.00	933.00	1999.00	0.00	7820.07
7101 Active fixe	I			9766.00	8776.00	0.00	990.00	0.00	
	II	10854.07	102.00	2932.00	0.00	933.00	1999.00	0.00	7820.07
Obiectiv: Punte pietonala peste Valea Rusului	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
1.Total surse de finantare	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
02 Buget local din care:	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
71 Active nefinanciare	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
7101 Active fixe	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
Obiectiv: Modernizare spatiu de joaca strada Octavian Goga	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2313.56	10.00	254.00	0.00	0.00	254.00	0.00	2049.56

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
1.Total surse de finantare	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2313.56	10.00	254.00	0.00	0.00	254.00	0.00	2049.56
02 Buget local din care:	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2313.56	10.00	254.00	0.00	0.00	254.00	0.00	2049.56
71 Active nefinanciare	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2313.56	10.00	254.00	0.00	0.00	254.00	0.00	2049.56
7101 Active fixe	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2313.56	10.00	254.00	0.00	0.00	254.00	0.00	2049.56
Obiectiv: Turnare cauciuc de protectie la spatii de joaca	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
1.Total surse de finantare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
02 Buget local din care:	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
71 Active nefinanciare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
7101 Active fixe	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
Obiectiv: Modernizare spatiu de joaca strada Crinilor, bloc 1-2	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	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
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
7101 Active fixe	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
C. ALTE CHELTUIELI	I			76.00	76.00	0.00	0.00	0.00	
	II	7511.00	0.00	7511.00	165.00	6848.00	498.00	0.00	0.00
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	7511.00	0.00	7511.00	165.00	6848.00	498.00	0.00	0.00
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	7511.00	0.00	7511.00	165.00	6848.00	498.00	0.00	0.00
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	
	II	7511.00	0.00	7511.00	165.00	6848.00	498.00	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			76.00	76.00	0.00	0.00	0.00	
	II	7511.00	0.00	7511.00	165.00	6848.00	498.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DIS - Dotari Independente	I			0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	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			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	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	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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-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
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			51341.00	56150.00	0.00	-4809.00	0.00	
	II	60087.32	2575.91	5105.00	4856.00	500.00	-251.00	0.00	52406.41

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
1.Total surse de finantare	I			51341.00	56150.00	0.00	-4809.00	0.00	
	II	60087.32	2575.91	5105.00	4856.00	500.00	-251.00	0.00	52406.41
02 Buget local din care:	I			51341.00	56150.00	0.00	-4809.00	0.00	
	II	60087.32	2575.91	5105.00	4856.00	500.00	-251.00	0.00	52406.41
55 Transferuri interne din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	58972.32	2575.91	4350.00	4621.00	500.00	-771.00	0.00	52046.41
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	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65
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			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
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	2859.00	2859.00	0.00	0.00	0.00	126.65
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
C. ALTE CHELTUIELI	I			1330.00	1572.00	0.00	-242.00	0.00	
	II	3566.00	0.00	1676.00	1114.00	0.00	562.00	0.00	1890.00
1.Total surse de finantare	I			1330.00	1572.00	0.00	-242.00	0.00	
	II	3566.00	0.00	1676.00	1114.00	0.00	562.00	0.00	1890.00
02 Buget local din care:	I			1330.00	1572.00	0.00	-242.00	0.00	
	II	3566.00	0.00	1676.00	1114.00	0.00	562.00	0.00	1890.00
55 Transferuri interne din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2451.00	0.00	921.00	879.00	0.00	42.00	0.00	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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	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			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00

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			1270.00	1176.00	0.00	94.00	0.00	
	II	3076.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1536.00
1.Total surse de finantare	I			1270.00	1176.00	0.00	94.00	0.00	
	II	3076.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1536.00
02 Buget local din care:	I			1270.00	1176.00	0.00	94.00	0.00	
	II	3076.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1536.00
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			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			60.00	396.00	0.00	-336.00	0.00	
	II	490.00	0.00	136.00	94.00	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	490.00	0.00	136.00	94.00	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	490.00	0.00	136.00	94.00	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	490.00	0.00	136.00	94.00	0.00	42.00	0.00	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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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 : 7402	I			51341.00	56150.00	0.00	-4809.00	0.00	
	II	60087.32	2575.91	5105.00	4856.00	500.00	-251.00	0.00	52406.41
1.Total surse de finantare	I			51341.00	56150.00	0.00	-4809.00	0.00	
	II	60087.32	2575.91	5105.00	4856.00	500.00	-251.00	0.00	52406.41
02 Buget local din care:	I			51341.00	56150.00	0.00	-4809.00	0.00	
	II	60087.32	2575.91	5105.00	4856.00	500.00	-251.00	0.00	52406.41
55 Transferuri interne din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	58972.32	2575.91	4350.00	4621.00	500.00	-771.00	0.00	52046.41
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	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65
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			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65

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
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	2859.00	2859.00	0.00	0.00	0.00	126.65
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
C. ALTE CHELTUIELI	I			1330.00	1572.00	0.00	-242.00	0.00	
	II	3566.00	0.00	1676.00	1114.00	0.00	562.00	0.00	1890.00
1.Total surse de finantare	I			1330.00	1572.00	0.00	-242.00	0.00	
	II	3566.00	0.00	1676.00	1114.00	0.00	562.00	0.00	1890.00
02 Buget local din care:	I			1330.00	1572.00	0.00	-242.00	0.00	
	II	3566.00	0.00	1676.00	1114.00	0.00	562.00	0.00	1890.00
55 Transferuri interne din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2451.00	0.00	921.00	879.00	0.00	42.00	0.00	1530.00
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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1270.00	1176.00	0.00	94.00	0.00	
	II	3076.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1536.00
1.Total surse de finantare	I			1270.00	1176.00	0.00	94.00	0.00	
	II	3076.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1536.00
02 Buget local din care:	I			1270.00	1176.00	0.00	94.00	0.00	
	II	3076.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1536.00
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			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			60.00	396.00	0.00	-336.00	0.00	
	II	490.00	0.00	136.00	94.00	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	490.00	0.00	136.00	94.00	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	490.00	0.00	136.00	94.00	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	490.00	0.00	136.00	94.00	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
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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 invetiitiilor	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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 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
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			380.00	0.00	0.00	380.00	0.00	
	II	6238.56	2575.91	3176.00	3156.00	0.00	20.00	0.00	486.65
1.Total surse de finantare	I			380.00	0.00	0.00	380.00	0.00	
	II	6238.56	2575.91	3176.00	3156.00	0.00	20.00	0.00	486.65
02 Buget local din care:	I			380.00	0.00	0.00	380.00	0.00	
	II	6238.56	2575.91	3176.00	3156.00	0.00	20.00	0.00	486.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65
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	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65

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	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
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	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
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	2859.00	2859.00	0.00	0.00	0.00	126.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
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	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
C. ALTE CHELTUIELI	I			380.00	0.00	0.00	380.00	0.00	
	II	677.00	0.00	317.00	297.00	0.00	20.00	0.00	360.00
1.Total surse de finantare	I			380.00	0.00	0.00	380.00	0.00	
	II	677.00	0.00	317.00	297.00	0.00	20.00	0.00	360.00
02 Buget local din care:	I			380.00	0.00	0.00	380.00	0.00	
	II	677.00	0.00	317.00	297.00	0.00	20.00	0.00	360.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	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			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
1.Total surse de finantare	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
02 Buget local din care:	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	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	235.00	0.00	235.00	235.00	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	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			380.00	0.00	0.00	380.00	0.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00
1.Total surse de finantare	I			380.00	0.00	0.00	380.00	0.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00

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			380.00	0.00	0.00	380.00	0.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	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	62.00	0.00	62.00	62.00	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	62.00	0.00	62.00	62.00	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	62.00	0.00	62.00	62.00	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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	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	62.00	0.00	62.00	62.00	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	62.00	0.00	62.00	62.00	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	62.00	0.00	62.00	62.00	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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 80	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00

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			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
7101 Active fixe	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
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	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
1.Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00

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			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
1.Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
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	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
1.Total surse de finantare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00

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			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
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	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
1.Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
1.Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00

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			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
C-e. Alte cheltuieli asimilate invetiitiilor	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	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
1.Total surse de finantare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
7101 Active fixe	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
1.Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
1.Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
1.Total surse de finantare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
7101 Active fixe	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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: 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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
1.Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
1.Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
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	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
1.Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00

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			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
C-e. Alte cheltuieli asimilate invetitiilor	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 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 : 84	I			303428.00	303175.00	253.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92
1.Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			303428.00	303175.00	253.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92
55 Transferuri interne din care:	I			84194.00	67822.00	14872.00	1500.00	0.00	
	II	236878.87	53433.35	96403.00	30615.00	33270.00	24306.00	8212.00	87042.52
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	152917.87	53433.35	94966.00	30193.00	32555.00	24018.00	8200.00	4518.52
Total PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	83961.00	0.00	1437.00	422.00	715.00	288.00	12.00	82524.00
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	26436.00	0.00	1437.00	422.00	715.00	288.00	12.00	24999.00
71 Active nefinanciare	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	242066.86	4949.46	3068.00	1062.00	1083.00	623.00	300.00	234049.40
7101 Active fixe	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	242066.86	4949.46	3068.00	1062.00	1083.00	623.00	300.00	234049.40
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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			17622.00	17294.00	253.00	75.00	0.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00
1.Total surse de finantare	I			17622.00	17294.00	253.00	75.00	0.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00
02 Buget local din care:	I			17622.00	17294.00	253.00	75.00	0.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	
	II	19130.00	0.00	7191.00	2181.00	2270.00	2540.00	200.00	11939.00
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	5755.00	0.00	5755.00	1760.00	1555.00	2240.00	200.00	0.00
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00

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			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
71 Active nefinanciare	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3580.00	0.00	1266.00	553.00	513.00	200.00	0.00	2314.00
7101 Active fixe	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3580.00	0.00	1266.00	553.00	513.00	200.00	0.00	2314.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
1.Total surse de finantare	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
02 Buget local din care:	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17657.00	0.00	5718.00	1531.00	1715.00	2272.00	200.00	11939.00
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	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
71 Active nefinanciare	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2969.00	0.00	1141.00	461.00	501.00	191.00	-12.00	1828.00
7101 Active fixe	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2969.00	0.00	1141.00	461.00	501.00	191.00	-12.00	1828.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	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
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
TOTAL CAPITOL : 8402	I			303428.00	303175.00	253.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92
1.Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			303428.00	303175.00	253.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92
55 Transferuri interne din care:	I			84194.00	67822.00	14872.00	1500.00	0.00	
	II	236878.87	53433.35	96403.00	30615.00	33270.00	24306.00	8212.00	87042.52
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	152917.87	53433.35	94966.00	30193.00	32555.00	24018.00	8200.00	4518.52
Total PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	83961.00	0.00	1437.00	422.00	715.00	288.00	12.00	82524.00
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	26436.00	0.00	1437.00	422.00	715.00	288.00	12.00	24999.00
71 Active nefinanciare	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	242066.86	4949.46	3068.00	1062.00	1083.00	623.00	300.00	234049.40
7101 Active fixe	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	242066.86	4949.46	3068.00	1062.00	1083.00	623.00	300.00	234049.40
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52
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	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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			17622.00	17294.00	253.00	75.00	0.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00
1.Total surse de finantare	I			17622.00	17294.00	253.00	75.00	0.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00
02 Buget local din care:	I			17622.00	17294.00	253.00	75.00	0.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	
	II	19130.00	0.00	7191.00	2181.00	2270.00	2540.00	200.00	11939.00
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	5755.00	0.00	5755.00	1760.00	1555.00	2240.00	200.00	0.00
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00

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			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
71 Active nefinanciare	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3580.00	0.00	1266.00	553.00	513.00	200.00	0.00	2314.00
7101 Active fixe	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3580.00	0.00	1266.00	553.00	513.00	200.00	0.00	2314.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
1.Total surse de finantare	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
02 Buget local din care:	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17657.00	0.00	5718.00	1531.00	1715.00	2272.00	200.00	11939.00
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	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
71 Active nefinanciare	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2969.00	0.00	1141.00	461.00	501.00	191.00	-12.00	1828.00
7101 Active fixe	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2969.00	0.00	1141.00	461.00	501.00	191.00	-12.00	1828.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	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
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
TOTAL CAPITOL : 840203	I			303428.00	303175.00	253.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92
1.Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			303428.00	303175.00	253.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92
55 Transferuri interne din care:	I			84194.00	67822.00	14872.00	1500.00	0.00	
	II	236878.87	53433.35	96403.00	30615.00	33270.00	24306.00	8212.00	87042.52
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	152917.87	53433.35	94966.00	30193.00	32555.00	24018.00	8200.00	4518.52
Total PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	83961.00	0.00	1437.00	422.00	715.00	288.00	12.00	82524.00
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	26436.00	0.00	1437.00	422.00	715.00	288.00	12.00	24999.00
71 Active nefinanciare	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	242066.86	4949.46	3068.00	1062.00	1083.00	623.00	300.00	234049.40
7101 Active fixe	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	242066.86	4949.46	3068.00	1062.00	1083.00	623.00	300.00	234049.40
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52
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	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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			17622.00	17294.00	253.00	75.00	0.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00
1.Total surse de finantare	I			17622.00	17294.00	253.00	75.00	0.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00
02 Buget local din care:	I			17622.00	17294.00	253.00	75.00	0.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	
	II	19130.00	0.00	7191.00	2181.00	2270.00	2540.00	200.00	11939.00
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	5755.00	0.00	5755.00	1760.00	1555.00	2240.00	200.00	0.00
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00

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			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
71 Active nefinanciare	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3580.00	0.00	1266.00	553.00	513.00	200.00	0.00	2314.00
7101 Active fixe	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3580.00	0.00	1266.00	553.00	513.00	200.00	0.00	2314.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
1.Total surse de finantare	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
02 Buget local din care:	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17657.00	0.00	5718.00	1531.00	1715.00	2272.00	200.00	11939.00
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	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
71 Active nefinanciare	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2969.00	0.00	1141.00	461.00	501.00	191.00	-12.00	1828.00
7101 Active fixe	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2969.00	0.00	1141.00	461.00	501.00	191.00	-12.00	1828.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	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
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
TOTAL CAPITOL : 84020302	I			144694.00	144694.00	0.00	0.00	0.00	
	II	143742.84	0.00	517.00	102.00	165.00	238.00	12.00	143225.84
1.Total surse de finantare	I			144694.00	144694.00	0.00	0.00	0.00	
	II	143742.84	0.00	517.00	102.00	165.00	238.00	12.00	143225.84

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
02 Buget local din care:	I			144694.00	144694.00	0.00	0.00	0.00	
	II	143742.84	0.00	517.00	102.00	165.00	238.00	12.00	143225.84
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57790.00	0.00	265.00	100.00	165.00	-12.00	12.00	57525.00
Total PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57790.00	0.00	265.00	100.00	165.00	-12.00	12.00	57525.00
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	265.00	0.00	265.00	100.00	165.00	-12.00	12.00	0.00
71 Active nefinanciare	I			87168.00	87168.00	0.00	0.00	0.00	
	II	85952.84	0.00	252.00	2.00	0.00	250.00	0.00	85700.84
7101 Active fixe	I			87168.00	87168.00	0.00	0.00	0.00	
	II	85952.84	0.00	252.00	2.00	0.00	250.00	0.00	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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: 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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	514.00	0.00	514.00	99.00	165.00	250.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	99.00	165.00	250.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	99.00	165.00	250.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	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	514.00	0.00	514.00	99.00	165.00	250.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	99.00	165.00	250.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	99.00	165.00	250.00	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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	0.00	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	264.00	99.00	165.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
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	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	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	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
TOTAL CAPITOL : 84020303	I			158734.00	158481.00	253.00	0.00	0.00	
	II	335202.89	58382.81	98954.00	31575.00	34188.00	24691.00	8500.00	177866.08
1.Total surse de finantare	I			158734.00	158481.00	253.00	0.00	0.00	
	II	335202.89	58382.81	98954.00	31575.00	34188.00	24691.00	8500.00	177866.08
02 Buget local din care:	I			158734.00	158481.00	253.00	0.00	0.00	
	II	335202.89	58382.81	98954.00	31575.00	34188.00	24691.00	8500.00	177866.08
55 Transferuri interne din care:	I			26668.00	10296.00	14872.00	1500.00	0.00	
	II	179088.87	53433.35	96138.00	30515.00	33105.00	24318.00	8200.00	29517.52
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	152917.87	53433.35	94966.00	30193.00	32555.00	24018.00	8200.00	4518.52
Total PNRR	I			25168.00	10296.00	14872.00	0.00	0.00	
	II	26171.00	0.00	1172.00	322.00	550.00	300.00	0.00	24999.00
60 Proiecte finantate din PNRR	I			25168.00	10296.00	14872.00	0.00	0.00	
	II	26171.00	0.00	1172.00	322.00	550.00	300.00	0.00	24999.00
71 Active nefinanciare	I			132066.00	148185.00	-14619.00	-1500.00	0.00	
	II	156114.02	4949.46	2816.00	1060.00	1083.00	373.00	300.00	148348.56
7101 Active fixe	I			132066.00	148185.00	-14619.00	-1500.00	0.00	
	II	156114.02	4949.46	2816.00	1060.00	1083.00	373.00	300.00	148348.56
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52
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	30281.00	10969.00	12000.00	7312.00	0.00	1179.56
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	39393.78	30281.00	10969.00	12000.00	7312.00	0.00	1179.56
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	39393.78	30281.00	10969.00	12000.00	7312.00	0.00	1179.56
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	38764.32	30281.00	10969.00	12000.00	7312.00	0.00	1179.56
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	70224.88	38764.32	30281.00	10969.00	12000.00	7312.00	0.00	1179.56
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	24436.11	11106.15	12563.00	6525.00	4000.00	2038.00	0.00	766.96
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	11106.15	12563.00	6525.00	4000.00	2038.00	0.00	766.96
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	11106.15	12563.00	6525.00	4000.00	2038.00	0.00	766.96

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	24436.11	11106.15	12563.00	6525.00	4000.00	2038.00	0.00	766.96
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	11106.15	12563.00	6525.00	4000.00	2038.00	0.00	766.96
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	52501.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	2572.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	2572.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	2572.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	2572.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	2572.00
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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”- 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 Bistrița-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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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			17622.00	17294.00	253.00	75.00	0.00	
	II	22196.00	0.00	7943.00	2635.00	2618.00	2490.00	200.00	14253.00
1.Total surse de finantare	I			17622.00	17294.00	253.00	75.00	0.00	
	II	22196.00	0.00	7943.00	2635.00	2618.00	2490.00	200.00	14253.00
02 Buget local din care:	I			17622.00	17294.00	253.00	75.00	0.00	
	II	22196.00	0.00	7943.00	2635.00	2618.00	2490.00	200.00	14253.00
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	
	II	18866.00	0.00	6927.00	2082.00	2105.00	2540.00	200.00	11939.00
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	5755.00	0.00	5755.00	1760.00	1555.00	2240.00	200.00	0.00
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13111.00	0.00	1172.00	322.00	550.00	300.00	0.00	11939.00

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			12857.00	580.00	12277.00	0.00	0.00	
	II	13111.00	0.00	1172.00	322.00	550.00	300.00	0.00	11939.00
71 Active nefinanciare	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3330.00	0.00	1016.00	553.00	513.00	-50.00	0.00	2314.00
7101 Active fixe	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3330.00	0.00	1016.00	553.00	513.00	-50.00	0.00	2314.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20112.00	0.00	6345.00	1893.00	2051.00	2213.00	188.00	13767.00
1.Total surse de finantare	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20112.00	0.00	6345.00	1893.00	2051.00	2213.00	188.00	13767.00
02 Buget local din care:	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20112.00	0.00	6345.00	1893.00	2051.00	2213.00	188.00	13767.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17393.00	0.00	5454.00	1432.00	1550.00	2272.00	200.00	11939.00
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	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13111.00	0.00	1172.00	322.00	550.00	300.00	0.00	11939.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13111.00	0.00	1172.00	322.00	550.00	300.00	0.00	11939.00
71 Active nefinanciare	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2719.00	0.00	891.00	461.00	501.00	-59.00	-12.00	1828.00
7101 Active fixe	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2719.00	0.00	891.00	461.00	501.00	-59.00	-12.00	1828.00
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	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
1.Total surse de finantare	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	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			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
55 Transferuri interne din care:	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	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	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	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			1525.00	2950.00	0.00	-1425.00	0.00	
	II	1848.00	0.00	877.00	446.00	502.00	-59.00	-12.00	971.00
1.Total surse de finantare	I			1525.00	2950.00	0.00	-1425.00	0.00	
	II	1848.00	0.00	877.00	446.00	502.00	-59.00	-12.00	971.00
02 Buget local din care:	I			1525.00	2950.00	0.00	-1425.00	0.00	
	II	1848.00	0.00	877.00	446.00	502.00	-59.00	-12.00	971.00

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			1525.00	2950.00	0.00	-1425.00	0.00	
	II	1848.00	0.00	877.00	446.00	502.00	-59.00	-12.00	971.00
7101 Active fixe	I			1525.00	2950.00	0.00	-1425.00	0.00	
	II	1848.00	0.00	877.00	446.00	502.00	-59.00	-12.00	971.00
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	600.00	2.00	298.00	300.00	0.00	11559.00
1.Total surse de finantare	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12159.00	0.00	600.00	2.00	298.00	300.00	0.00	11559.00
02 Buget local din care:	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12159.00	0.00	600.00	2.00	298.00	300.00	0.00	11559.00
55 Transferuri interne din care:	I			12157.00	0.00	12157.00	0.00	0.00	
	II	12159.00	0.00	600.00	0.00	300.00	300.00	0.00	11559.00
Total PNRR	I			12157.00	0.00	12157.00	0.00	0.00	
	II	12159.00	0.00	600.00	0.00	300.00	300.00	0.00	11559.00
60 Proiecte finantate din PNRR	I			12157.00	0.00	12157.00	0.00	0.00	
	II	12159.00	0.00	600.00	0.00	300.00	300.00	0.00	11559.00
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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	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	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			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