

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 31.12.2023	Executie preliminata 2024					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			1112831.00	984497.00	825.00	262910.00	-135401.00	
	II	2295917.80	201468.59	248015.00	169581.00	95570.00	55049.00	-72185.00	1846434.21
1.Total surse de finantare	I			1112831.00	984497.00	825.00	262910.00	-135401.00	
	II	2295917.80	201468.59	248015.00	169581.00	95570.00	55049.00	-72185.00	1846434.21
02 Buget local din care:	I			1112831.00	984497.00	825.00	262910.00	-135401.00	
	II	2295917.80	201468.59	248015.00	169581.00	95570.00	55049.00	-72185.00	1846434.21
55 Transferuri interne din care:	I			124053.00	88265.00	0.00	-4032.00	39820.00	
	II	661193.71	167990.93	180306.00	138566.00	71751.00	46741.00	-76752.00	312896.78
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58986.51	0.00	17090.00	0.00	10000.00	7027.00	63.00	41896.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	229026.83	167446.92	6130.00	12467.00	-7374.00	1037.00	0.00	55449.91
Total PNRR	I			124053.00	88265.00	0.00	-4032.00	39820.00	
	II	373180.37	544.01	157086.00	126099.00	69125.00	38677.00	-76815.00	215550.36
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	138032.17	0.00	31903.00	83071.00	5253.00	1000.00	-57421.00	106129.17
61 Fonduri din imprumuturi rambursabile	I			124053.00	88265.00	0.00	-4032.00	39820.00	
	II	235148.20	544.01	125183.00	43028.00	63872.00	37677.00	-19394.00	109421.19

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			988778.00	896232.00	825.00	266942.00	-175221.00	
	II	1634724.09	33477.66	67709.00	31015.00	23819.00	8308.00	4567.00	1533537.43
7101 Active fixe	I			988778.00	896232.00	825.00	266942.00	-175221.00	
	II	1634176.09	33477.66	67161.00	30920.00	23669.00	8005.00	4567.00	1533537.43
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	548.00	0.00	548.00	95.00	150.00	303.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			176305.00	105298.00	0.00	22706.00	48301.00	
	II	678265.38	200244.16	130626.00	56911.00	44198.00	30184.00	-667.00	347395.22
1.Total surse de finantare	I			176305.00	105298.00	0.00	22706.00	48301.00	
	II	678265.38	200244.16	130626.00	56911.00	44198.00	30184.00	-667.00	347395.22
02 Buget local din care:	I			176305.00	105298.00	0.00	22706.00	48301.00	
	II	678265.38	200244.16	130626.00	56911.00	44198.00	30184.00	-667.00	347395.22
55 Transferuri interne din care:	I			54610.00	14524.00	0.00	0.00	40086.00	
	II	425827.64	166998.45	97028.00	43870.00	36447.00	23104.00	-6393.00	161801.19
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	227677.36	166998.45	5239.00	11493.00	-7000.00	746.00	0.00	55439.91
Total PNRR	I			54610.00	14524.00	0.00	0.00	40086.00	
	II	139600.77	0.00	75136.00	32377.00	33821.00	15331.00	-6393.00	64464.77
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17184.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	8429.00
61 Fonduri din imprumuturi rambursabile	I			54610.00	14524.00	0.00	0.00	40086.00	
	II	122416.77	0.00	66381.00	27377.00	30066.00	15331.00	-6393.00	56035.77
71 Active nefinanciare	I			121695.00	90774.00	0.00	22706.00	8215.00	
	II	252437.74	33245.71	33598.00	13041.00	7751.00	7080.00	5726.00	185594.03
7101 Active fixe	I			121695.00	90774.00	0.00	22706.00	8215.00	
	II	251894.74	33245.71	33055.00	13041.00	7751.00	6537.00	5726.00	185594.03

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7103 Reparatii capitale	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
B. LUCRARI NOI	I			792752.00	750145.00	825.00	237328.00	-195546.00	
	II	1381277.67	43.00	65003.00	11358.00	36591.00	25594.00	-8540.00	1316231.67
1.Total surse de finantare	I			792752.00	750145.00	825.00	237328.00	-195546.00	
	II	1381277.67	43.00	65003.00	11358.00	36591.00	25594.00	-8540.00	1316231.67
02 Buget local din care:	I			792752.00	750145.00	825.00	237328.00	-195546.00	
	II	1381277.67	43.00	65003.00	11358.00	36591.00	25594.00	-8540.00	1316231.67
55 Transferuri interne din care:	I			64765.00	68994.00	0.00	-4032.00	-197.00	
	II	143145.32	0.00	53168.00	9655.00	33009.00	22831.00	-12327.00	89977.32
Total PNRR	I			64765.00	68994.00	0.00	-4032.00	-197.00	
	II	143145.32	0.00	53168.00	9655.00	33009.00	22831.00	-12327.00	89977.32
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	41698.17	0.00	2279.00	815.00	468.00	1000.00	-4.00	39419.17
61 Fonduri din imprumuturi rambursabile	I			64765.00	68994.00	0.00	-4032.00	-197.00	
	II	101447.15	0.00	50889.00	8840.00	32541.00	21831.00	-12323.00	50558.15
71 Active nefinanciare	I			727987.00	681151.00	825.00	241360.00	-195349.00	
	II	1238132.35	43.00	11835.00	1703.00	3582.00	2763.00	3787.00	1226254.35
7101 Active fixe	I			727987.00	681151.00	825.00	241360.00	-195349.00	
	II	1238127.35	43.00	11830.00	1608.00	3432.00	3003.00	3787.00	1226254.35
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
C. ALTE CHELTUIELI	I			143774.00	129054.00	0.00	2876.00	11844.00	
	II	236374.75	1181.43	52386.00	101312.00	14781.00	-729.00	-62978.00	182807.32
1.Total surse de finantare	I			143774.00	129054.00	0.00	2876.00	11844.00	
	II	236374.75	1181.43	52386.00	101312.00	14781.00	-729.00	-62978.00	182807.32
02 Buget local din care:	I			143774.00	129054.00	0.00	2876.00	11844.00	
	II	236374.75	1181.43	52386.00	101312.00	14781.00	-729.00	-62978.00	182807.32

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			4678.00	4747.00	0.00	0.00	-69.00	
	II	92220.75	992.48	30110.00	85041.00	2295.00	806.00	-58032.00	61118.27
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	0.00	374.00	0.00	63.00	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	1349.47	448.47	891.00	974.00	-374.00	291.00	0.00	10.00
Total PNRR	I			4678.00	4747.00	0.00	0.00	-69.00	
	II	90434.28	544.01	28782.00	84067.00	2295.00	515.00	-58095.00	61108.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	79150.00	0.00	20869.00	77256.00	1030.00	0.00	-57417.00	58281.00
61 Fonduri din imprumuturi rambursabile	I			4678.00	4747.00	0.00	0.00	-69.00	
	II	11284.28	544.01	7913.00	6811.00	1265.00	515.00	-678.00	2827.27
71 Active nefinanciare	I			139096.00	124307.00	0.00	2876.00	11913.00	
	II	144154.00	188.95	22276.00	16271.00	12486.00	-1535.00	-4946.00	121689.05
7101 Active fixe	I			139096.00	124307.00	0.00	2876.00	11913.00	
	II	144154.00	188.95	22276.00	16271.00	12486.00	-1535.00	-4946.00	121689.05
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
C-b. Dotari independente	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	163919.00	0.00	24282.00	76340.00	5158.00	438.00	-57654.00	139637.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			54500.00	82000.00	0.00	0.00	-27500.00	
	II	163919.00	0.00	24282.00	76340.00	5158.00	438.00	-57654.00	139637.00
02 Buget local din care:	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	163919.00	0.00	24282.00	76340.00	5158.00	438.00	-57654.00	139637.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	75826.00	0.00	18572.00	75613.00	0.00	0.00	-57041.00	57254.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	75763.00	0.00	18509.00	75613.00	0.00	0.00	-57104.00	57254.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	74678.00	0.00	17424.00	74528.00	0.00	0.00	-57104.00	57254.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	88093.00	0.00	5710.00	727.00	5158.00	438.00	-613.00	82383.00
7101 Active fixe	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	88093.00	0.00	5710.00	727.00	5158.00	438.00	-613.00	82383.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			64309.00	21073.00	0.00	2876.00	40360.00	
	II	35933.28	732.96	18122.00	21000.00	6016.00	-4112.00	-4782.00	17078.32
1.Total surse de finantare	I			64309.00	21073.00	0.00	2876.00	40360.00	
	II	35933.28	732.96	18122.00	21000.00	6016.00	-4112.00	-4782.00	17078.32
02 Buget local din care:	I			64309.00	21073.00	0.00	2876.00	40360.00	
	II	35933.28	732.96	18122.00	21000.00	6016.00	-4112.00	-4782.00	17078.32
55 Transferuri interne din care:	I			4498.00	4546.00	0.00	0.00	-48.00	
	II	10275.28	544.01	6016.00	6266.00	300.00	112.00	-662.00	3715.27
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	0.00	0.00	112.00	10.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			4498.00	4546.00	0.00	0.00	-48.00	
	II	10153.28	544.01	5894.00	6266.00	300.00	0.00	-672.00	3715.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1688.00	0.00	768.00	1082.00	0.00	0.00	-314.00	920.00
61 Fonduri din imprumuturi rambursabile	I			4498.00	4546.00	0.00	0.00	-48.00	
	II	8465.28	544.01	5126.00	5184.00	300.00	0.00	-358.00	2795.27
71 Active nefinanciare	I			59811.00	16527.00	0.00	2876.00	40408.00	
	II	25658.00	188.95	12106.00	14734.00	5716.00	-4224.00	-4120.00	13363.05
7101 Active fixe	I			59811.00	16527.00	0.00	2876.00	40408.00	
	II	25658.00	188.95	12106.00	14734.00	5716.00	-4224.00	-4120.00	13363.05
C-e. Alte cheltuieli asimilate investitiilor	I			2465.00	3481.00	0.00	0.00	-1016.00	
	II	13920.47	448.47	8351.00	3865.00	3607.00	1421.00	-542.00	5121.00
1.Total surse de finantare	I			2465.00	3481.00	0.00	0.00	-1016.00	
	II	13920.47	448.47	8351.00	3865.00	3607.00	1421.00	-542.00	5121.00
02 Buget local din care:	I			2465.00	3481.00	0.00	0.00	-1016.00	
	II	13920.47	448.47	8351.00	3865.00	3607.00	1421.00	-542.00	5121.00
55 Transferuri interne din care:	I			180.00	201.00	0.00	0.00	-21.00	
	II	6119.47	448.47	5522.00	3162.00	1995.00	694.00	-329.00	149.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	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	1227.47	448.47	769.00	974.00	-374.00	179.00	-10.00	10.00
Total PNRR	I			180.00	201.00	0.00	0.00	-21.00	
	II	4518.00	0.00	4379.00	2188.00	1995.00	515.00	-319.00	139.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2784.00	0.00	2677.00	1646.00	1030.00	0.00	1.00	107.00
61 Fonduri din imprumuturi rambursabile	I			180.00	201.00	0.00	0.00	-21.00	
	II	1734.00	0.00	1702.00	542.00	965.00	515.00	-320.00	32.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			2285.00	3280.00	0.00	0.00	-995.00	
	II	7801.00	0.00	2829.00	703.00	1612.00	727.00	-213.00	4972.00
7101 Active fixe	I			2285.00	3280.00	0.00	0.00	-995.00	
	II	7801.00	0.00	2829.00	703.00	1612.00	727.00	-213.00	4972.00
TOTAL CAPITOL : 51	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3675.00	0.00	713.00	281.00	356.00	226.00	-150.00	2962.00
1.Total surse de finantare	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3675.00	0.00	713.00	281.00	356.00	226.00	-150.00	2962.00
02 Buget local din care:	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3675.00	0.00	713.00	281.00	356.00	226.00	-150.00	2962.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
71 Active nefinanciare	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3612.00	0.00	650.00	281.00	356.00	226.00	-213.00	2962.00
7101 Active fixe	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3612.00	0.00	650.00	281.00	356.00	226.00	-213.00	2962.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			660.00	2260.00	0.00	0.00	-1600.00	
	II	2675.00	0.00	428.00	281.00	356.00	-59.00	-150.00	2247.00
1.Total surse de finantare	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2675.00	0.00	428.00	281.00	356.00	-59.00	-150.00	2247.00
02 Buget local din care:	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2675.00	0.00	428.00	281.00	356.00	-59.00	-150.00	2247.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
71 Active nefinanciare	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2612.00	0.00	365.00	281.00	356.00	-59.00	-213.00	2247.00
7101 Active fixe	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2612.00	0.00	365.00	281.00	356.00	-59.00	-213.00	2247.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	190.00	-59.00	83.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	190.00	-59.00	83.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	190.00	-59.00	83.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	151.00	0.00	151.00	0.00	190.00	-59.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	151.00	0.00	151.00	0.00	190.00	-59.00	20.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
1.Total surse de finantare	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
02 Buget local din care:	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
71 Active nefinanciare	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
7101 Active fixe	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
TOTAL CAPITOL : 5102	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3675.00	0.00	713.00	281.00	356.00	226.00	-150.00	2962.00
1.Total surse de finantare	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3675.00	0.00	713.00	281.00	356.00	226.00	-150.00	2962.00
02 Buget local din care:	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3675.00	0.00	713.00	281.00	356.00	226.00	-150.00	2962.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
71 Active nefinanciare	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3612.00	0.00	650.00	281.00	356.00	226.00	-213.00	2962.00
7101 Active fixe	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3612.00	0.00	650.00	281.00	356.00	226.00	-213.00	2962.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
C. ALTE CHELTUIELI	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2675.00	0.00	428.00	281.00	356.00	-59.00	-150.00	2247.00
1.Total surse de finantare	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2675.00	0.00	428.00	281.00	356.00	-59.00	-150.00	2247.00
02 Buget local din care:	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2675.00	0.00	428.00	281.00	356.00	-59.00	-150.00	2247.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
71 Active nefinanciare	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2612.00	0.00	365.00	281.00	356.00	-59.00	-213.00	2247.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			660.00	2260.00	0.00	0.00	-1600.00	
	II	2612.00	0.00	365.00	281.00	356.00	-59.00	-213.00	2247.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	190.00	-59.00	83.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	190.00	-59.00	83.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	190.00	-59.00	83.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	151.00	0.00	151.00	0.00	190.00	-59.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	151.00	0.00	151.00	0.00	190.00	-59.00	20.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
1.Total surse de finantare	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
02 Buget local din care:	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
71 Active nefinanciare	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
7101 Active fixe	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
C-e. Alte cheltuieli asimilate invetițiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
TOTAL CAPITOL : 510201	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3675.00	0.00	713.00	281.00	356.00	226.00	-150.00	2962.00
1.Total surse de finantare	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3675.00	0.00	713.00	281.00	356.00	226.00	-150.00	2962.00
02 Buget local din care:	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3675.00	0.00	713.00	281.00	356.00	226.00	-150.00	2962.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
71 Active nefinanciare	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3612.00	0.00	650.00	281.00	356.00	226.00	-213.00	2962.00
7101 Active fixe	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3612.00	0.00	650.00	281.00	356.00	226.00	-213.00	2962.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
C. ALTE CHELTUIELI	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2675.00	0.00	428.00	281.00	356.00	-59.00	-150.00	2247.00
1.Total surse de finantare	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2675.00	0.00	428.00	281.00	356.00	-59.00	-150.00	2247.00
02 Buget local din care:	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2675.00	0.00	428.00	281.00	356.00	-59.00	-150.00	2247.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
71 Active nefinanciare	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2612.00	0.00	365.00	281.00	356.00	-59.00	-213.00	2247.00
7101 Active fixe	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2612.00	0.00	365.00	281.00	356.00	-59.00	-213.00	2247.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	190.00	-59.00	83.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	190.00	-59.00	83.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	190.00	-59.00	83.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	151.00	0.00	151.00	0.00	190.00	-59.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	151.00	0.00	151.00	0.00	190.00	-59.00	20.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
1.Total surse de finantare	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
02 Buget local din care:	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
71 Active nefinanciare	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
7101 Active fixe	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
TOTAL CAPITOL : 51020103	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3675.00	0.00	713.00	281.00	356.00	226.00	-150.00	2962.00
1.Total surse de finantare	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3675.00	0.00	713.00	281.00	356.00	226.00	-150.00	2962.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3675.00	0.00	713.00	281.00	356.00	226.00	-150.00	2962.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
71 Active nefinanciare	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3612.00	0.00	650.00	281.00	356.00	226.00	-213.00	2962.00
7101 Active fixe	I			1485.00	2260.00	825.00	0.00	-1600.00	
	II	3612.00	0.00	650.00	281.00	356.00	226.00	-213.00	2962.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
Obiectiv: Interventii imobil str G Sincai nr 2	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
C. ALTE CHELTUIELI	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2675.00	0.00	428.00	281.00	356.00	-59.00	-150.00	2247.00
1.Total surse de finantare	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2675.00	0.00	428.00	281.00	356.00	-59.00	-150.00	2247.00
02 Buget local din care:	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2675.00	0.00	428.00	281.00	356.00	-59.00	-150.00	2247.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
71 Active nefinanciare	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2612.00	0.00	365.00	281.00	356.00	-59.00	-213.00	2247.00
7101 Active fixe	I			660.00	2260.00	0.00	0.00	-1600.00	
	II	2612.00	0.00	365.00	281.00	356.00	-59.00	-213.00	2247.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	190.00	-59.00	83.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	190.00	-59.00	83.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	190.00	-59.00	83.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	151.00	0.00	151.00	0.00	190.00	-59.00	20.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	151.00	0.00	151.00	0.00	190.00	-59.00	20.00	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	151.00	0.00	151.00	0.00	190.00	-59.00	20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	151.00	0.00	151.00	0.00	190.00	-59.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	151.00	0.00	151.00	0.00	190.00	-59.00	20.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	151.00	0.00	151.00	0.00	190.00	-59.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	151.00	0.00	151.00	0.00	190.00	-59.00	20.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente(Cod 56)	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
1.Total surse de finantare	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
02 Buget local din care:	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
7101 Active fixe	I			635.00	2235.00	0.00	0.00	-1600.00	
	II	2275.00	0.00	48.00	281.00	0.00	0.00	-233.00	2227.00
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	85.00	0.00	1.00	60.00	0.00	0.00	-59.00	84.00
1.Total surse de finantare	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	1.00	60.00	0.00	0.00	-59.00	84.00
02 Buget local din care:	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	1.00	60.00	0.00	0.00	-59.00	84.00
71 Active nefinanciare	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	1.00	60.00	0.00	0.00	-59.00	84.00
7101 Active fixe	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	1.00	60.00	0.00	0.00	-59.00	84.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			550.00	2150.00	0.00	0.00	-1600.00	
	II	2190.00	0.00	47.00	221.00	0.00	0.00	-174.00	2143.00
1.Total surse de finantare	I			550.00	2150.00	0.00	0.00	-1600.00	
	II	2190.00	0.00	47.00	221.00	0.00	0.00	-174.00	2143.00
02 Buget local din care:	I			550.00	2150.00	0.00	0.00	-1600.00	
	II	2190.00	0.00	47.00	221.00	0.00	0.00	-174.00	2143.00
71 Active nefinanciare	I			550.00	2150.00	0.00	0.00	-1600.00	
	II	2190.00	0.00	47.00	221.00	0.00	0.00	-174.00	2143.00
7101 Active fixe	I			550.00	2150.00	0.00	0.00	-1600.00	
	II	2190.00	0.00	47.00	221.00	0.00	0.00	-174.00	2143.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
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	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
TOTAL CAPITOL : 54	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 5402	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
TOTAL CAPITOL : 540210	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 54.02.10 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
TOTAL CAPITOL : 61	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 6102	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 610203	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 61020304	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	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	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
Obiectiv: Alte cheltuieli de investitii - Cap. 61.02.03.04- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 610205	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			166418.00	131320.00	0.00	37697.00	-2599.00	
	II	385024.28	59913.47	57929.00	35776.00	21375.00	12138.00	-11360.00	267181.81
1.Total surse de finantare	I			166418.00	131320.00	0.00	37697.00	-2599.00	
	II	385024.28	59913.47	57929.00	35776.00	21375.00	12138.00	-11360.00	267181.81
02 Buget local din care:	I			166418.00	131320.00	0.00	37697.00	-2599.00	
	II	385024.28	59913.47	57929.00	35776.00	21375.00	12138.00	-11360.00	267181.81
55 Transferuri interne din care:	I			53797.00	54799.00	0.00	-1002.00	0.00	
	II	169511.91	59717.97	50069.00	31339.00	18808.00	14142.00	-14220.00	59724.94
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	87882.99	59717.97	4232.00	3195.00	0.00	1037.00	0.00	23933.02
Total PNRR	I			53797.00	54799.00	0.00	-1002.00	0.00	
	II	81628.92	0.00	45837.00	28144.00	18808.00	13105.00	-14220.00	35791.92
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	30905.00	0.00	28541.00	23636.00	4755.00	0.00	150.00	2364.00
61 Fonduri din imprumuturi rambursabile	I			53797.00	54799.00	0.00	-1002.00	0.00	
	II	50723.92	0.00	17296.00	4508.00	14053.00	13105.00	-14370.00	33427.92
71 Active nefinanciare	I			112621.00	76521.00	0.00	38699.00	-2599.00	
	II	215512.37	195.50	7860.00	4437.00	2567.00	-2004.00	2860.00	207456.87

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			112621.00	76521.00	0.00	38699.00	-2599.00	
	II	215507.37	195.50	7855.00	4342.00	2417.00	-1764.00	2860.00	207456.87
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			28526.00	5610.00	0.00	22706.00	210.00	
	II	213352.34	59462.85	20151.00	10616.00	6010.00	1195.00	2330.00	133738.49
1.Total surse de finantare	I			28526.00	5610.00	0.00	22706.00	210.00	
	II	213352.34	59462.85	20151.00	10616.00	6010.00	1195.00	2330.00	133738.49
02 Buget local din care:	I			28526.00	5610.00	0.00	22706.00	210.00	
	II	213352.34	59462.85	20151.00	10616.00	6010.00	1195.00	2330.00	133738.49
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	103015.61	59269.50	15270.00	9174.00	5255.00	1246.00	-405.00	28476.11
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	86709.52	59269.50	3517.00	2771.00	0.00	746.00	0.00	23923.02
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	16306.09	0.00	11753.00	6403.00	5255.00	500.00	-405.00	4553.09
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5205.09	0.00	2998.00	1403.00	1500.00	500.00	-405.00	2207.09
71 Active nefinanciare	I			22916.00	0.00	0.00	22706.00	210.00	
	II	110336.73	193.35	4881.00	1442.00	755.00	-51.00	2735.00	105262.38
7101 Active fixe	I			22916.00	0.00	0.00	22706.00	210.00	
	II	110336.73	193.35	4881.00	1442.00	755.00	-51.00	2735.00	105262.38
B. LUCRARI NOI	I			135395.00	123213.00	0.00	14991.00	-2809.00	
	II	141660.47	0.00	12346.00	2290.00	12382.00	11022.00	-13348.00	129314.47
1.Total surse de finantare	I			135395.00	123213.00	0.00	14991.00	-2809.00	
	II	141660.47	0.00	12346.00	2290.00	12382.00	11022.00	-13348.00	129314.47

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			135395.00	123213.00	0.00	14991.00	-2809.00	
	II	141660.47	0.00	12346.00	2290.00	12382.00	11022.00	-13348.00	129314.47
55 Transferuri interne din care:	I			47300.00	48302.00	0.00	-1002.00	0.00	
	II	42745.83	0.00	11542.00	900.00	11895.00	12392.00	-13645.00	31203.83
Total PNRR	I			47300.00	48302.00	0.00	-1002.00	0.00	
	II	42745.83	0.00	11542.00	900.00	11895.00	12392.00	-13645.00	31203.83
61 Fonduri din imprumuturi rambursabile	I			47300.00	48302.00	0.00	-1002.00	0.00	
	II	42745.83	0.00	11542.00	900.00	11895.00	12392.00	-13645.00	31203.83
71 Active nefinanciare	I			88095.00	74911.00	0.00	15993.00	-2809.00	
	II	98914.64	0.00	804.00	1390.00	487.00	-1370.00	297.00	98110.64
7101 Active fixe	I			88095.00	74911.00	0.00	15993.00	-2809.00	
	II	98909.64	0.00	799.00	1295.00	337.00	-1130.00	297.00	98110.64
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
C. ALTE CHELTUIELI	I			2497.00	2497.00	0.00	0.00	0.00	
	II	30011.47	450.62	25432.00	22870.00	2983.00	-79.00	-342.00	4128.85
1.Total surse de finantare	I			2497.00	2497.00	0.00	0.00	0.00	
	II	30011.47	450.62	25432.00	22870.00	2983.00	-79.00	-342.00	4128.85
02 Buget local din care:	I			2497.00	2497.00	0.00	0.00	0.00	
	II	30011.47	450.62	25432.00	22870.00	2983.00	-79.00	-342.00	4128.85
55 Transferuri interne din care:	I			887.00	887.00	0.00	0.00	0.00	
	II	23750.47	448.47	23257.00	21265.00	1658.00	504.00	-170.00	45.00
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	1173.47	448.47	715.00	424.00	0.00	291.00	0.00	10.00
Total PNRR	I			887.00	887.00	0.00	0.00	0.00	
	II	22577.00	0.00	22542.00	20841.00	1658.00	213.00	-170.00	35.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	19804.00	0.00	19786.00	18636.00	1000.00	0.00	150.00	18.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			887.00	887.00	0.00	0.00	0.00	
	II	2773.00	0.00	2756.00	2205.00	658.00	213.00	-320.00	17.00
71 Active nefinanciare	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6261.00	2.15	2175.00	1605.00	1325.00	-583.00	-172.00	4083.85
7101 Active fixe	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6261.00	2.15	2175.00	1605.00	1325.00	-583.00	-172.00	4083.85
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	19511.00	0.00	19368.00	18582.00	465.00	91.00	230.00	143.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19511.00	0.00	19368.00	18582.00	465.00	91.00	230.00	143.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19511.00	0.00	19368.00	18582.00	465.00	91.00	230.00	143.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18525.00	0.00	18507.00	18375.00	0.00	0.00	132.00	18.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18525.00	0.00	18507.00	18375.00	0.00	0.00	132.00	18.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17440.00	0.00	17422.00	17290.00	0.00	0.00	132.00	18.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	986.00	0.00	861.00	207.00	465.00	91.00	98.00	125.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	986.00	0.00	861.00	207.00	465.00	91.00	98.00	125.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4872.00	2.15	2126.00	2377.00	790.00	-762.00	-279.00	2743.85
1.Total surse de finantare	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4872.00	2.15	2126.00	2377.00	790.00	-762.00	-279.00	2743.85

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1886.00	1886.00	0.00	0.00	0.00	
	II	4872.00	2.15	2126.00	2377.00	790.00	-762.00	-279.00	2743.85
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	1400.00	0.00	1400.00	1017.00	300.00	112.00	-29.00	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	122.00	0.00	122.00	0.00	0.00	112.00	10.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	1278.00	0.00	1278.00	1017.00	300.00	0.00	-39.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	1278.00	0.00	1278.00	1017.00	300.00	0.00	-39.00	0.00
71 Active nefinanciare	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3472.00	2.15	726.00	1360.00	490.00	-874.00	-250.00	2743.85
7101 Active fixe	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3472.00	2.15	726.00	1360.00	490.00	-874.00	-250.00	2743.85
C-e. Alte cheltuieli asimilate invetitiilor	I			611.00	611.00	0.00	0.00	0.00	
	II	5628.47	448.47	3938.00	1911.00	1728.00	592.00	-293.00	1242.00
1.Total surse de finantare	I			611.00	611.00	0.00	0.00	0.00	
	II	5628.47	448.47	3938.00	1911.00	1728.00	592.00	-293.00	1242.00
02 Buget local din care:	I			611.00	611.00	0.00	0.00	0.00	
	II	5628.47	448.47	3938.00	1911.00	1728.00	592.00	-293.00	1242.00
55 Transferuri interne din care:	I			180.00	180.00	0.00	0.00	0.00	
	II	3825.47	448.47	3350.00	1873.00	1358.00	392.00	-273.00	27.00
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	1051.47	448.47	593.00	424.00	0.00	179.00	-10.00	10.00
Total PNRR	I			180.00	180.00	0.00	0.00	0.00	
	II	2774.00	0.00	2757.00	1449.00	1358.00	213.00	-263.00	17.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2364.00	1346.00	1000.00	0.00	18.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			180.00	180.00	0.00	0.00	0.00	
	II	410.00	0.00	393.00	103.00	358.00	213.00	-281.00	17.00
71 Active nefinanciare	I			431.00	431.00	0.00	0.00	0.00	
	II	1803.00	0.00	588.00	38.00	370.00	200.00	-20.00	1215.00
7101 Active fixe	I			431.00	431.00	0.00	0.00	0.00	
	II	1803.00	0.00	588.00	38.00	370.00	200.00	-20.00	1215.00
TOTAL CAPITOL : 6502	I			166418.00	131320.00	0.00	37697.00	-2599.00	
	II	385024.28	59913.47	57929.00	35776.00	21375.00	12138.00	-11360.00	267181.81
1.Total surse de finantare	I			166418.00	131320.00	0.00	37697.00	-2599.00	
	II	385024.28	59913.47	57929.00	35776.00	21375.00	12138.00	-11360.00	267181.81
02 Buget local din care:	I			166418.00	131320.00	0.00	37697.00	-2599.00	
	II	385024.28	59913.47	57929.00	35776.00	21375.00	12138.00	-11360.00	267181.81
55 Transferuri interne din care:	I			53797.00	54799.00	0.00	-1002.00	0.00	
	II	169511.91	59717.97	50069.00	31339.00	18808.00	14142.00	-14220.00	59724.94
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	87882.99	59717.97	4232.00	3195.00	0.00	1037.00	0.00	23933.02
Total PNRR	I			53797.00	54799.00	0.00	-1002.00	0.00	
	II	81628.92	0.00	45837.00	28144.00	18808.00	13105.00	-14220.00	35791.92
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	30905.00	0.00	28541.00	23636.00	4755.00	0.00	150.00	2364.00
61 Fonduri din imprumuturi rambursabile	I			53797.00	54799.00	0.00	-1002.00	0.00	
	II	50723.92	0.00	17296.00	4508.00	14053.00	13105.00	-14370.00	33427.92
71 Active nefinanciare	I			112621.00	76521.00	0.00	38699.00	-2599.00	
	II	215512.37	195.50	7860.00	4437.00	2567.00	-2004.00	2860.00	207456.87
7101 Active fixe	I			112621.00	76521.00	0.00	38699.00	-2599.00	
	II	215507.37	195.50	7855.00	4342.00	2417.00	-1764.00	2860.00	207456.87
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			28526.00	5610.00	0.00	22706.00	210.00	
	II	213352.34	59462.85	20151.00	10616.00	6010.00	1195.00	2330.00	133738.49
1.Total surse de finantare	I			28526.00	5610.00	0.00	22706.00	210.00	
	II	213352.34	59462.85	20151.00	10616.00	6010.00	1195.00	2330.00	133738.49
02 Buget local din care:	I			28526.00	5610.00	0.00	22706.00	210.00	
	II	213352.34	59462.85	20151.00	10616.00	6010.00	1195.00	2330.00	133738.49
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	103015.61	59269.50	15270.00	9174.00	5255.00	1246.00	-405.00	28476.11
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	86709.52	59269.50	3517.00	2771.00	0.00	746.00	0.00	23923.02
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	16306.09	0.00	11753.00	6403.00	5255.00	500.00	-405.00	4553.09
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5205.09	0.00	2998.00	1403.00	1500.00	500.00	-405.00	2207.09
71 Active nefinanciare	I			22916.00	0.00	0.00	22706.00	210.00	
	II	110336.73	193.35	4881.00	1442.00	755.00	-51.00	2735.00	105262.38
7101 Active fixe	I			22916.00	0.00	0.00	22706.00	210.00	
	II	110336.73	193.35	4881.00	1442.00	755.00	-51.00	2735.00	105262.38
B. LUCRARI NOI	I			135395.00	123213.00	0.00	14991.00	-2809.00	
	II	141660.47	0.00	12346.00	2290.00	12382.00	11022.00	-13348.00	129314.47
1.Total surse de finantare	I			135395.00	123213.00	0.00	14991.00	-2809.00	
	II	141660.47	0.00	12346.00	2290.00	12382.00	11022.00	-13348.00	129314.47
02 Buget local din care:	I			135395.00	123213.00	0.00	14991.00	-2809.00	
	II	141660.47	0.00	12346.00	2290.00	12382.00	11022.00	-13348.00	129314.47
55 Transferuri interne din care:	I			47300.00	48302.00	0.00	-1002.00	0.00	
	II	42745.83	0.00	11542.00	900.00	11895.00	12392.00	-13645.00	31203.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			47300.00	48302.00	0.00	-1002.00	0.00	
	II	42745.83	0.00	11542.00	900.00	11895.00	12392.00	-13645.00	31203.83
61 Fonduri din imprumuturi rambursabile	I			47300.00	48302.00	0.00	-1002.00	0.00	
	II	42745.83	0.00	11542.00	900.00	11895.00	12392.00	-13645.00	31203.83
71 Active nefinanciare	I			88095.00	74911.00	0.00	15993.00	-2809.00	
	II	98914.64	0.00	804.00	1390.00	487.00	-1370.00	297.00	98110.64
7101 Active fixe	I			88095.00	74911.00	0.00	15993.00	-2809.00	
	II	98909.64	0.00	799.00	1295.00	337.00	-1130.00	297.00	98110.64
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
C. ALTE CHELTUIELI	I			2497.00	2497.00	0.00	0.00	0.00	
	II	30011.47	450.62	25432.00	22870.00	2983.00	-79.00	-342.00	4128.85
1.Total surse de finantare	I			2497.00	2497.00	0.00	0.00	0.00	
	II	30011.47	450.62	25432.00	22870.00	2983.00	-79.00	-342.00	4128.85
02 Buget local din care:	I			2497.00	2497.00	0.00	0.00	0.00	
	II	30011.47	450.62	25432.00	22870.00	2983.00	-79.00	-342.00	4128.85
55 Transferuri interne din care:	I			887.00	887.00	0.00	0.00	0.00	
	II	23750.47	448.47	23257.00	21265.00	1658.00	504.00	-170.00	45.00
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	1173.47	448.47	715.00	424.00	0.00	291.00	0.00	10.00
Total PNRR	I			887.00	887.00	0.00	0.00	0.00	
	II	22577.00	0.00	22542.00	20841.00	1658.00	213.00	-170.00	35.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	19804.00	0.00	19786.00	18636.00	1000.00	0.00	150.00	18.00
61 Fonduri din imprumuturi rambursabile	I			887.00	887.00	0.00	0.00	0.00	
	II	2773.00	0.00	2756.00	2205.00	658.00	213.00	-320.00	17.00
71 Active nefinanciare	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6261.00	2.15	2175.00	1605.00	1325.00	-583.00	-172.00	4083.85

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1610.00	1610.00	0.00	0.00	0.00	
	II	6261.00	2.15	2175.00	1605.00	1325.00	-583.00	-172.00	4083.85
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	19511.00	0.00	19368.00	18582.00	465.00	91.00	230.00	143.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19511.00	0.00	19368.00	18582.00	465.00	91.00	230.00	143.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19511.00	0.00	19368.00	18582.00	465.00	91.00	230.00	143.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18525.00	0.00	18507.00	18375.00	0.00	0.00	132.00	18.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18525.00	0.00	18507.00	18375.00	0.00	0.00	132.00	18.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17440.00	0.00	17422.00	17290.00	0.00	0.00	132.00	18.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	986.00	0.00	861.00	207.00	465.00	91.00	98.00	125.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	986.00	0.00	861.00	207.00	465.00	91.00	98.00	125.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4872.00	2.15	2126.00	2377.00	790.00	-762.00	-279.00	2743.85
1.Total surse de finantare	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4872.00	2.15	2126.00	2377.00	790.00	-762.00	-279.00	2743.85
02 Buget local din care:	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4872.00	2.15	2126.00	2377.00	790.00	-762.00	-279.00	2743.85
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	1400.00	0.00	1400.00	1017.00	300.00	112.00	-29.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	122.00	0.00	122.00	0.00	0.00	112.00	10.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	1278.00	0.00	1278.00	1017.00	300.00	0.00	-39.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	1278.00	0.00	1278.00	1017.00	300.00	0.00	-39.00	0.00
71 Active nefinanciare	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3472.00	2.15	726.00	1360.00	490.00	-874.00	-250.00	2743.85
7101 Active fixe	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3472.00	2.15	726.00	1360.00	490.00	-874.00	-250.00	2743.85
C-e. Alte cheltuieli asimilate investitiilor	I			611.00	611.00	0.00	0.00	0.00	
	II	5628.47	448.47	3938.00	1911.00	1728.00	592.00	-293.00	1242.00
1.Total surse de finantare	I			611.00	611.00	0.00	0.00	0.00	
	II	5628.47	448.47	3938.00	1911.00	1728.00	592.00	-293.00	1242.00
02 Buget local din care:	I			611.00	611.00	0.00	0.00	0.00	
	II	5628.47	448.47	3938.00	1911.00	1728.00	592.00	-293.00	1242.00
55 Transferuri interne din care:	I			180.00	180.00	0.00	0.00	0.00	
	II	3825.47	448.47	3350.00	1873.00	1358.00	392.00	-273.00	27.00
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	1051.47	448.47	593.00	424.00	0.00	179.00	-10.00	10.00
Total PNRR	I			180.00	180.00	0.00	0.00	0.00	
	II	2774.00	0.00	2757.00	1449.00	1358.00	213.00	-263.00	17.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2364.00	1346.00	1000.00	0.00	18.00	0.00
61 Fonduri din imprumuturi rambursabile	I			180.00	180.00	0.00	0.00	0.00	
	II	410.00	0.00	393.00	103.00	358.00	213.00	-281.00	17.00
71 Active nefinanciare	I			431.00	431.00	0.00	0.00	0.00	
	II	1803.00	0.00	588.00	38.00	370.00	200.00	-20.00	1215.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			431.00	431.00	0.00	0.00	0.00	
	II	1803.00	0.00	588.00	38.00	370.00	200.00	-20.00	1215.00
TOTAL CAPITOL : 650203	I			52312.00	20924.00	0.00	34197.00	-2809.00	
	II	77226.28	7358.77	5300.00	2382.00	2517.00	314.00	87.00	64567.51
1.Total surse de finantare	I			52312.00	20924.00	0.00	34197.00	-2809.00	
	II	77226.28	7358.77	5300.00	2382.00	2517.00	314.00	87.00	64567.51
02 Buget local din care:	I			52312.00	20924.00	0.00	34197.00	-2809.00	
	II	77226.28	7358.77	5300.00	2382.00	2517.00	314.00	87.00	64567.51
55 Transferuri interne din care:	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	21029.16	7358.77	4192.00	1264.00	1888.00	1040.00	0.00	9478.39
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12787.46	7358.77	5.00	5.00	0.00	0.00	0.00	5423.69
Total PNRR	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	8241.70	0.00	4187.00	1259.00	1888.00	1040.00	0.00	4054.70
61 Fonduri din imprumuturi rambursabile	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	8241.70	0.00	4187.00	1259.00	1888.00	1040.00	0.00	4054.70
71 Active nefinanciare	I			44564.00	12174.00	0.00	35199.00	-2809.00	
	II	56197.12	0.00	1108.00	1118.00	629.00	-726.00	87.00	55089.12
7101 Active fixe	I			44564.00	12174.00	0.00	35199.00	-2809.00	
	II	56192.12	0.00	1103.00	1023.00	479.00	-486.00	87.00	55089.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			19206.00	0.00	0.00	19206.00	0.00	
	II	32090.13	7266.44	0.00	0.00	0.00	0.00	0.00	24823.69
1.Total surse de finantare	I			19206.00	0.00	0.00	19206.00	0.00	
	II	32090.13	7266.44	0.00	0.00	0.00	0.00	0.00	24823.69
02 Buget local din care:	I			19206.00	0.00	0.00	19206.00	0.00	
	II	32090.13	7266.44	0.00	0.00	0.00	0.00	0.00	24823.69

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
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	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
71 Active nefinanciare	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
7101 Active fixe	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
B. LUCRARI NOI	I			32876.00	20694.00	0.00	14991.00	-2809.00	
	II	42925.82	0.00	4175.00	1316.00	2287.00	372.00	200.00	38750.82
1.Total surse de finantare	I			32876.00	20694.00	0.00	14991.00	-2809.00	
	II	42925.82	0.00	4175.00	1316.00	2287.00	372.00	200.00	38750.82
02 Buget local din care:	I			32876.00	20694.00	0.00	14991.00	-2809.00	
	II	42925.82	0.00	4175.00	1316.00	2287.00	372.00	200.00	38750.82
55 Transferuri interne din care:	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	7746.70	0.00	3692.00	900.00	1800.00	992.00	0.00	4054.70
Total PNRR	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	7746.70	0.00	3692.00	900.00	1800.00	992.00	0.00	4054.70
61 Fonduri din imprumuturi rambursabile	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	7746.70	0.00	3692.00	900.00	1800.00	992.00	0.00	4054.70
71 Active nefinanciare	I			25128.00	11944.00	0.00	15993.00	-2809.00	
	II	35179.12	0.00	483.00	416.00	487.00	-620.00	200.00	34696.12
7101 Active fixe	I			25128.00	11944.00	0.00	15993.00	-2809.00	
	II	35174.12	0.00	478.00	321.00	337.00	-380.00	200.00	34696.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
C. ALTE CHELTUIELI	I			230.00	230.00	0.00	0.00	0.00	
	II	2210.33	92.33	1125.00	1066.00	230.00	-58.00	-113.00	993.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			230.00	230.00	0.00	0.00	0.00	
	II	2210.33	92.33	1125.00	1066.00	230.00	-58.00	-113.00	993.00
02 Buget local din care:	I			230.00	230.00	0.00	0.00	0.00	
	II	2210.33	92.33	1125.00	1066.00	230.00	-58.00	-113.00	993.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	592.33	92.33	500.00	364.00	88.00	48.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00
71 Active nefinanciare	I			230.00	230.00	0.00	0.00	0.00	
	II	1618.00	0.00	625.00	702.00	142.00	-106.00	-113.00	993.00
7101 Active fixe	I			230.00	230.00	0.00	0.00	0.00	
	II	1618.00	0.00	625.00	702.00	142.00	-106.00	-113.00	993.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	34.00	12.00	15.00	26.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	34.00	12.00	15.00	26.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	34.00	12.00	15.00	26.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	34.00	12.00	15.00	26.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	34.00	12.00	15.00	26.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	844.00	1001.00	100.00	-121.00	-136.00	783.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	844.00	1001.00	100.00	-121.00	-136.00	783.00
02 Buget local din care:	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	844.00	1001.00	100.00	-121.00	-136.00	783.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	511.00	668.00	100.00	-121.00	-136.00	783.00
7101 Active fixe	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	511.00	668.00	100.00	-121.00	-136.00	783.00
C-e. Alte cheltuieli asimilate invetitiilor	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	194.00	31.00	118.00	48.00	-3.00	210.00
1.Total surse de finantare	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	194.00	31.00	118.00	48.00	-3.00	210.00
02 Buget local din care:	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	194.00	31.00	118.00	48.00	-3.00	210.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	259.33	92.33	167.00	31.00	88.00	48.00	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	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	27.00	0.00	30.00	0.00	-3.00	210.00
7101 Active fixe	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	27.00	0.00	30.00	0.00	-3.00	210.00
TOTAL CAPITOL : 65020301	I			52312.00	20924.00	0.00	34197.00	-2809.00	
	II	77226.28	7358.77	5300.00	2382.00	2517.00	314.00	87.00	64567.51
1.Total surse de finantare	I			52312.00	20924.00	0.00	34197.00	-2809.00	
	II	77226.28	7358.77	5300.00	2382.00	2517.00	314.00	87.00	64567.51
02 Buget local din care:	I			52312.00	20924.00	0.00	34197.00	-2809.00	
	II	77226.28	7358.77	5300.00	2382.00	2517.00	314.00	87.00	64567.51
55 Transferuri interne din care:	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	21029.16	7358.77	4192.00	1264.00	1888.00	1040.00	0.00	9478.39
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12787.46	7358.77	5.00	5.00	0.00	0.00	0.00	5423.69
Total PNRR	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	8241.70	0.00	4187.00	1259.00	1888.00	1040.00	0.00	4054.70
61 Fonduri din imprumuturi rambursabile	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	8241.70	0.00	4187.00	1259.00	1888.00	1040.00	0.00	4054.70
71 Active nefinanciare	I			44564.00	12174.00	0.00	35199.00	-2809.00	
	II	56197.12	0.00	1108.00	1118.00	629.00	-726.00	87.00	55089.12
7101 Active fixe	I			44564.00	12174.00	0.00	35199.00	-2809.00	
	II	56192.12	0.00	1103.00	1023.00	479.00	-486.00	87.00	55089.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			19206.00	0.00	0.00	19206.00	0.00	
	II	32090.13	7266.44	0.00	0.00	0.00	0.00	0.00	24823.69
1.Total surse de finantare	I			19206.00	0.00	0.00	19206.00	0.00	
	II	32090.13	7266.44	0.00	0.00	0.00	0.00	0.00	24823.69

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			19206.00	0.00	0.00	19206.00	0.00	
	II	32090.13	7266.44	0.00	0.00	0.00	0.00	0.00	24823.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
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	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
71 Active nefinanciare	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
7101 Active fixe	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
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	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
Obiectiv: Reabilitare si modernizare Gradinita cu Program Prelungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
1.Total surse de finantare	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
02 Buget local din care:	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
71 Active nefinanciare	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
B. LUCRARI NOI	I			32876.00	20694.00	0.00	14991.00	-2809.00	
	II	42925.82	0.00	4175.00	1316.00	2287.00	372.00	200.00	38750.82
1.Total surse de finantare	I			32876.00	20694.00	0.00	14991.00	-2809.00	
	II	42925.82	0.00	4175.00	1316.00	2287.00	372.00	200.00	38750.82
02 Buget local din care:	I			32876.00	20694.00	0.00	14991.00	-2809.00	
	II	42925.82	0.00	4175.00	1316.00	2287.00	372.00	200.00	38750.82
55 Transferuri interne din care:	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	7746.70	0.00	3692.00	900.00	1800.00	992.00	0.00	4054.70
Total PNRR	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	7746.70	0.00	3692.00	900.00	1800.00	992.00	0.00	4054.70
61 Fonduri din imprumuturi rambursabile	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	7746.70	0.00	3692.00	900.00	1800.00	992.00	0.00	4054.70
71 Active nefinanciare	I			25128.00	11944.00	0.00	15993.00	-2809.00	
	II	35179.12	0.00	483.00	416.00	487.00	-620.00	200.00	34696.12
7101 Active fixe	I			25128.00	11944.00	0.00	15993.00	-2809.00	
	II	35174.12	0.00	478.00	321.00	337.00	-380.00	200.00	34696.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
1.Total surse de finantare	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
02 Buget local din care:	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
71 Active nefinanciare	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27 (Cod 61)	I			1401.00	1800.00	0.00	-399.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
1.Total surse de finantare	I			1401.00	1800.00	0.00	-399.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
02 Buget local din care:	I			1401.00	1800.00	0.00	-399.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
55 Transferuri interne din care:	I			1401.00	1800.00	0.00	-399.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
Total PNRR	I			1401.00	1800.00	0.00	-399.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
61 Fonduri din imprumuturi rambursabile	I			1401.00	1800.00	0.00	-399.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57 (Cod 61)	I			2964.00	2900.00	0.00	64.00	0.00	
	II	2963.46	0.00	1382.00	406.00	600.00	376.00	0.00	1581.46
1.Total surse de finantare	I			2964.00	2900.00	0.00	64.00	0.00	
	II	2963.46	0.00	1382.00	406.00	600.00	376.00	0.00	1581.46
02 Buget local din care:	I			2964.00	2900.00	0.00	64.00	0.00	
	II	2963.46	0.00	1382.00	406.00	600.00	376.00	0.00	1581.46
55 Transferuri interne din care:	I			2964.00	2900.00	0.00	64.00	0.00	
	II	2963.46	0.00	1382.00	406.00	600.00	376.00	0.00	1581.46
Total PNRR	I			2964.00	2900.00	0.00	64.00	0.00	
	II	2963.46	0.00	1382.00	406.00	600.00	376.00	0.00	1581.46
61 Fonduri din imprumuturi rambursabile	I			2964.00	2900.00	0.00	64.00	0.00	
	II	2963.46	0.00	1382.00	406.00	600.00	376.00	0.00	1581.46
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata (Cod 61)	I			1215.00	1550.00	0.00	-335.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1215.00	1550.00	0.00	-335.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
02 Buget local din care:	I			1215.00	1550.00	0.00	-335.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
55 Transferuri interne din care:	I			1215.00	1550.00	0.00	-335.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
Total PNRR	I			1215.00	1550.00	0.00	-335.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
61 Fonduri din imprumuturi rambursabile	I			1215.00	1550.00	0.00	-335.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35 (cod 61)	I			2168.00	2500.00	0.00	-332.00	0.00	
	II	2168.40	0.00	971.00	171.00	500.00	300.00	0.00	1197.40
1.Total surse de finantare	I			2168.00	2500.00	0.00	-332.00	0.00	
	II	2168.40	0.00	971.00	171.00	500.00	300.00	0.00	1197.40
02 Buget local din care:	I			2168.00	2500.00	0.00	-332.00	0.00	
	II	2168.40	0.00	971.00	171.00	500.00	300.00	0.00	1197.40
55 Transferuri interne din care:	I			2168.00	2500.00	0.00	-332.00	0.00	
	II	2168.40	0.00	971.00	171.00	500.00	300.00	0.00	1197.40
Total PNRR	I			2168.00	2500.00	0.00	-332.00	0.00	
	II	2168.40	0.00	971.00	171.00	500.00	300.00	0.00	1197.40
61 Fonduri din imprumuturi rambursabile	I			2168.00	2500.00	0.00	-332.00	0.00	
	II	2168.40	0.00	971.00	171.00	500.00	300.00	0.00	1197.40
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr.12 , str A Muresanu	I			4841.00	4841.00	0.00	0.00	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			4841.00	4841.00	0.00	0.00	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			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
7101 Active fixe	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	321.00	121.00	100.00	-100.00	200.00	1329.09
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	321.00	121.00	100.00	-100.00	200.00	1329.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	321.00	121.00	100.00	-100.00	200.00	1329.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	321.00	121.00	100.00	-100.00	200.00	1329.09
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	321.00	121.00	100.00	-100.00	200.00	1329.09
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	5.00	95.00	150.00	-240.00	0.00	1209.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	5.00	95.00	150.00	-240.00	0.00	1209.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	5.00	95.00	150.00	-240.00	0.00	1209.65
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	5.00	95.00	150.00	-240.00	0.00	1209.65
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	4.00	0.00	84.00	-80.00	0.00	1396.19
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	4.00	0.00	84.00	-80.00	0.00	1396.19

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	1400.19	0.00	4.00	0.00	84.00	-80.00	0.00	1396.19
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	4.00	0.00	84.00	-80.00	0.00	1396.19
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	4.00	0.00	84.00	-80.00	0.00	1396.19
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	153.00	200.00	153.00	-200.00	0.00	2115.01
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	153.00	200.00	153.00	-200.00	0.00	2115.01
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	153.00	200.00	153.00	-200.00	0.00	2115.01
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	153.00	200.00	153.00	-200.00	0.00	2115.01
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	153.00	200.00	153.00	-200.00	0.00	2115.01
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit "Trenuletul veseliei " , str Rodnei nr 3	I			13184.00	0.00	0.00	15993.00	-2809.00	
	II	15993.00	0.00	0.00	0.00	0.00	0.00	0.00	15993.00
1.Total surse de finantare	I			13184.00	0.00	0.00	15993.00	-2809.00	
	II	15993.00	0.00	0.00	0.00	0.00	0.00	0.00	15993.00
02 Buget local din care:	I			13184.00	0.00	0.00	15993.00	-2809.00	
	II	15993.00	0.00	0.00	0.00	0.00	0.00	0.00	15993.00
71 Active nefinanciare	I			13184.00	0.00	0.00	15993.00	-2809.00	
	II	15993.00	0.00	0.00	0.00	0.00	0.00	0.00	15993.00
7101 Active fixe	I			13184.00	0.00	0.00	15993.00	-2809.00	
	II	15993.00	0.00	0.00	0.00	0.00	0.00	0.00	15993.00
C. ALTE CHELTUIELI	I			230.00	230.00	0.00	0.00	0.00	
	II	2210.33	92.33	1125.00	1066.00	230.00	-58.00	-113.00	993.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			230.00	230.00	0.00	0.00	0.00	
	II	2210.33	92.33	1125.00	1066.00	230.00	-58.00	-113.00	993.00
02 Buget local din care:	I			230.00	230.00	0.00	0.00	0.00	
	II	2210.33	92.33	1125.00	1066.00	230.00	-58.00	-113.00	993.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	592.33	92.33	500.00	364.00	88.00	48.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00
71 Active nefinanciare	I			230.00	230.00	0.00	0.00	0.00	
	II	1618.00	0.00	625.00	702.00	142.00	-106.00	-113.00	993.00
7101 Active fixe	I			230.00	230.00	0.00	0.00	0.00	
	II	1618.00	0.00	625.00	702.00	142.00	-106.00	-113.00	993.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	34.00	12.00	15.00	26.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	34.00	12.00	15.00	26.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	34.00	12.00	15.00	26.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	34.00	12.00	15.00	26.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	34.00	12.00	15.00	26.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita nr. 13, Cap. 65.02.03 - Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita Trenulețul Veseliei, Cap. 65.02.03- Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	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	20.00	0.00	20.00	20.00	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	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita 3 - Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	0.00	0.00	15.00	16.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	0.00	0.00	15.00	16.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	0.00	0.00	15.00	16.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	0.00	0.00	15.00	16.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	0.00	0.00	15.00	16.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Gradinita cu program prelungit Nr. 12 - Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	844.00	1001.00	100.00	-121.00	-136.00	783.00
1.Total surse de finantare	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	844.00	1001.00	100.00	-121.00	-136.00	783.00
02 Buget local din care:	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	844.00	1001.00	100.00	-121.00	-136.00	783.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	511.00	668.00	100.00	-121.00	-136.00	783.00
7101 Active fixe	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	511.00	668.00	100.00	-121.00	-136.00	783.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	511.00	668.00	100.00	-121.00	-136.00	783.00
1.Total surse de finantare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	511.00	668.00	100.00	-121.00	-136.00	783.00
02 Buget local din care:	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	511.00	668.00	100.00	-121.00	-136.00	783.00
71 Active nefinanciare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	511.00	668.00	100.00	-121.00	-136.00	783.00
7101 Active fixe	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	511.00	668.00	100.00	-121.00	-136.00	783.00
C-e. Alte cheltuieli asimilate invetitiilor	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	194.00	31.00	118.00	48.00	-3.00	210.00
1.Total surse de finantare	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	194.00	31.00	118.00	48.00	-3.00	210.00
02 Buget local din care:	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	194.00	31.00	118.00	48.00	-3.00	210.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	259.33	92.33	167.00	31.00	88.00	48.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
71 Active nefinanciare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	27.00	0.00	30.00	0.00	-3.00	210.00
7101 Active fixe	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	27.00	0.00	30.00	0.00	-3.00	210.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	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	97.33	92.33	5.00	5.00	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	97.33	92.33	5.00	5.00	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	97.33	92.33	5.00	5.00	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	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	27.00	0.00	30.00	0.00	-3.00	210.00
1.Total surse de finantare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	27.00	0.00	30.00	0.00	-3.00	210.00
02 Buget local din care:	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	27.00	0.00	30.00	0.00	-3.00	210.00
71 Active nefinanciare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	27.00	0.00	30.00	0.00	-3.00	210.00
7101 Active fixe	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	27.00	0.00	30.00	0.00	-3.00	210.00
TOTAL CAPITOL : 650204	I			108015.00	104305.00	0.00	3500.00	210.00	
	II	262938.59	52553.81	21592.00	7643.00	13977.00	11773.00	-11801.00	188792.78
1.Total surse de finantare	I			108015.00	104305.00	0.00	3500.00	210.00	
	II	262938.59	52553.81	21592.00	7643.00	13977.00	11773.00	-11801.00	188792.78
02 Buget local din care:	I			108015.00	104305.00	0.00	3500.00	210.00	
	II	262938.59	52553.81	21592.00	7643.00	13977.00	11773.00	-11801.00	188792.78
55 Transferuri interne din care:	I			46049.00	46049.00	0.00	0.00	0.00	
	II	116492.75	52359.20	16251.00	5354.00	12165.00	13102.00	-14370.00	47882.55
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	75095.53	52359.20	4227.00	3190.00	0.00	1037.00	0.00	18509.33
Total PNRR	I			46049.00	46049.00	0.00	0.00	0.00	
	II	41397.22	0.00	12024.00	2164.00	12165.00	12065.00	-14370.00	29373.22
61 Fonduri din imprumuturi rambursabile	I			46049.00	46049.00	0.00	0.00	0.00	
	II	41397.22	0.00	12024.00	2164.00	12165.00	12065.00	-14370.00	29373.22

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			61966.00	58256.00	0.00	3500.00	210.00	
	II	146445.84	194.61	5341.00	2289.00	1812.00	-1329.00	2569.00	140910.23
7101 Active fixe	I			61966.00	58256.00	0.00	3500.00	210.00	
	II	146445.84	194.61	5341.00	2289.00	1812.00	-1329.00	2569.00	140910.23
A. LUCRARI IN CONTINUARE	I			9320.00	5610.00	0.00	3500.00	210.00	
	II	164024.21	52196.41	10280.00	4860.00	2255.00	1195.00	1970.00	101547.80
1.Total surse de finantare	I			9320.00	5610.00	0.00	3500.00	210.00	
	II	164024.21	52196.41	10280.00	4860.00	2255.00	1195.00	1970.00	101547.80
02 Buget local din care:	I			9320.00	5610.00	0.00	3500.00	210.00	
	II	164024.21	52196.41	10280.00	4860.00	2255.00	1195.00	1970.00	101547.80
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	79224.48	52003.06	6515.00	4174.00	1500.00	1246.00	-405.00	20706.42
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	74019.39	52003.06	3517.00	2771.00	0.00	746.00	0.00	18499.33
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5205.09	0.00	2998.00	1403.00	1500.00	500.00	-405.00	2207.09
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5205.09	0.00	2998.00	1403.00	1500.00	500.00	-405.00	2207.09
71 Active nefinanciare	I			3710.00	0.00	0.00	3500.00	210.00	
	II	84799.73	193.35	3765.00	686.00	755.00	-51.00	2375.00	80841.38
7101 Active fixe	I			3710.00	0.00	0.00	3500.00	210.00	
	II	84799.73	193.35	3765.00	686.00	755.00	-51.00	2375.00	80841.38
B. LUCRARI NOI	I			96628.00	96628.00	0.00	0.00	0.00	
	II	92597.24	0.00	8171.00	974.00	10095.00	10650.00	-13548.00	84426.24
1.Total surse de finantare	I			96628.00	96628.00	0.00	0.00	0.00	
	II	92597.24	0.00	8171.00	974.00	10095.00	10650.00	-13548.00	84426.24
02 Buget local din care:	I			96628.00	96628.00	0.00	0.00	0.00	
	II	92597.24	0.00	8171.00	974.00	10095.00	10650.00	-13548.00	84426.24

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			39552.00	39552.00	0.00	0.00	0.00	
	II	34999.13	0.00	7850.00	0.00	10095.00	11400.00	-13645.00	27149.13
Total PNRR	I			39552.00	39552.00	0.00	0.00	0.00	
	II	34999.13	0.00	7850.00	0.00	10095.00	11400.00	-13645.00	27149.13
61 Fonduri din imprumuturi rambursabile	I			39552.00	39552.00	0.00	0.00	0.00	
	II	34999.13	0.00	7850.00	0.00	10095.00	11400.00	-13645.00	27149.13
71 Active nefinanciare	I			57076.00	57076.00	0.00	0.00	0.00	
	II	57598.11	0.00	321.00	974.00	0.00	-750.00	97.00	57277.11
7101 Active fixe	I			57076.00	57076.00	0.00	0.00	0.00	
	II	57598.11	0.00	321.00	974.00	0.00	-750.00	97.00	57277.11
C. ALTE CHELTUIELI	I			2067.00	2067.00	0.00	0.00	0.00	
	II	6317.14	357.40	3141.00	1809.00	1627.00	-72.00	-223.00	2818.74
1.Total surse de finantare	I			2067.00	2067.00	0.00	0.00	0.00	
	II	6317.14	357.40	3141.00	1809.00	1627.00	-72.00	-223.00	2818.74
02 Buget local din care:	I			2067.00	2067.00	0.00	0.00	0.00	
	II	6317.14	357.40	3141.00	1809.00	1627.00	-72.00	-223.00	2818.74
55 Transferuri interne din care:	I			887.00	887.00	0.00	0.00	0.00	
	II	2269.14	356.14	1886.00	1180.00	570.00	456.00	-320.00	27.00
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	1076.14	356.14	710.00	419.00	0.00	291.00	0.00	10.00
Total PNRR	I			887.00	887.00	0.00	0.00	0.00	
	II	1193.00	0.00	1176.00	761.00	570.00	165.00	-320.00	17.00
61 Fonduri din imprumuturi rambursabile	I			887.00	887.00	0.00	0.00	0.00	
	II	1193.00	0.00	1176.00	761.00	570.00	165.00	-320.00	17.00
71 Active nefinanciare	I			1180.00	1180.00	0.00	0.00	0.00	
	II	4048.00	1.26	1255.00	629.00	1057.00	-528.00	97.00	2791.74
7101 Active fixe	I			1180.00	1180.00	0.00	0.00	0.00	
	II	4048.00	1.26	1255.00	629.00	1057.00	-528.00	97.00	2791.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	568.00	0.00	568.00	43.00	328.00	0.00	197.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	568.00	0.00	568.00	43.00	328.00	0.00	197.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	568.00	0.00	568.00	43.00	328.00	0.00	197.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	568.00	0.00	568.00	43.00	328.00	0.00	197.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	568.00	0.00	568.00	43.00	328.00	0.00	197.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1576.00	1576.00	0.00	0.00	0.00	
	II	3072.00	1.26	1210.00	1265.00	690.00	-616.00	-129.00	1860.74
1.Total surse de finantare	I			1576.00	1576.00	0.00	0.00	0.00	
	II	3072.00	1.26	1210.00	1265.00	690.00	-616.00	-129.00	1860.74
02 Buget local din care:	I			1576.00	1576.00	0.00	0.00	0.00	
	II	3072.00	1.26	1210.00	1265.00	690.00	-616.00	-129.00	1860.74
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	1067.00	0.00	1067.00	684.00	300.00	112.00	-29.00	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	122.00	0.00	122.00	0.00	0.00	112.00	10.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	945.00	0.00	945.00	684.00	300.00	0.00	-39.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	945.00	0.00	945.00	684.00	300.00	0.00	-39.00	0.00
71 Active nefinanciare	I			869.00	869.00	0.00	0.00	0.00	
	II	2005.00	1.26	143.00	581.00	390.00	-728.00	-100.00	1860.74
7101 Active fixe	I			869.00	869.00	0.00	0.00	0.00	
	II	2005.00	1.26	143.00	581.00	390.00	-728.00	-100.00	1860.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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 invetiilor	I			491.00	491.00	0.00	0.00	0.00	
	II	2677.14	356.14	1363.00	501.00	609.00	544.00	-291.00	958.00
1.Total surse de finantare	I			491.00	491.00	0.00	0.00	0.00	
	II	2677.14	356.14	1363.00	501.00	609.00	544.00	-291.00	958.00
02 Buget local din care:	I			491.00	491.00	0.00	0.00	0.00	
	II	2677.14	356.14	1363.00	501.00	609.00	544.00	-291.00	958.00
55 Transferuri interne din care:	I			180.00	180.00	0.00	0.00	0.00	
	II	1202.14	356.14	819.00	496.00	270.00	344.00	-291.00	27.00
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	954.14	356.14	588.00	419.00	0.00	179.00	-10.00	10.00
Total PNRR	I			180.00	180.00	0.00	0.00	0.00	
	II	248.00	0.00	231.00	77.00	270.00	165.00	-281.00	17.00
61 Fonduri din imprumuturi rambursabile	I			180.00	180.00	0.00	0.00	0.00	
	II	248.00	0.00	231.00	77.00	270.00	165.00	-281.00	17.00
71 Active nefinanciare	I			311.00	311.00	0.00	0.00	0.00	
	II	1475.00	0.00	544.00	5.00	339.00	200.00	0.00	931.00
7101 Active fixe	I			311.00	311.00	0.00	0.00	0.00	
	II	1475.00	0.00	544.00	5.00	339.00	200.00	0.00	931.00
TOTAL CAPITOL : 65020401	I			48312.00	48312.00	0.00	0.00	0.00	
	II	77729.11	24599.06	5036.00	3916.00	2233.00	20.00	-1133.00	48094.05
1.Total surse de finantare	I			48312.00	48312.00	0.00	0.00	0.00	
	II	77729.11	24599.06	5036.00	3916.00	2233.00	20.00	-1133.00	48094.05
02 Buget local din care:	I			48312.00	48312.00	0.00	0.00	0.00	
	II	77729.11	24599.06	5036.00	3916.00	2233.00	20.00	-1133.00	48094.05
55 Transferuri interne din care:	I			6855.00	6855.00	0.00	0.00	0.00	
	II	33481.11	24599.06	4580.00	2911.00	1856.00	925.00	-1112.00	4302.05
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	26539.68	24599.06	1188.00	1188.00	0.00	0.00	0.00	752.62

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			6855.00	6855.00	0.00	0.00	0.00	
	II	6941.43	0.00	3392.00	1723.00	1856.00	925.00	-1112.00	3549.43
61 Fonduri din imprumuturi rambursabile	I			6855.00	6855.00	0.00	0.00	0.00	
	II	6941.43	0.00	3392.00	1723.00	1856.00	925.00	-1112.00	3549.43
71 Active nefinanciare	I			41457.00	41457.00	0.00	0.00	0.00	
	II	44248.00	0.00	456.00	1005.00	377.00	-905.00	-21.00	43792.00
7101 Active fixe	I			41457.00	41457.00	0.00	0.00	0.00	
	II	44248.00	0.00	456.00	1005.00	377.00	-905.00	-21.00	43792.00
A. LUCRARI IN CONTINUARE	I			5610.00	5610.00	0.00	0.00	0.00	
	II	31866.90	24541.19	4376.00	3106.00	1500.00	200.00	-430.00	2949.71
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	31866.90	24541.19	4376.00	3106.00	1500.00	200.00	-430.00	2949.71
02 Buget local din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	31866.90	24541.19	4376.00	3106.00	1500.00	200.00	-430.00	2949.71
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	31505.90	24541.19	4015.00	2420.00	1500.00	500.00	-405.00	2949.71
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5205.09	0.00	2998.00	1403.00	1500.00	500.00	-405.00	2207.09
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5205.09	0.00	2998.00	1403.00	1500.00	500.00	-405.00	2207.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	361.00	0.00	361.00	686.00	0.00	-300.00	-25.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	361.00	0.00	361.00	686.00	0.00	-300.00	-25.00	0.00
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu (Cod 61)	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5205.09	0.00	2998.00	1403.00	1500.00	500.00	-405.00	2207.09
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5205.09	0.00	2998.00	1403.00	1500.00	500.00	-405.00	2207.09
02 Buget local din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5205.09	0.00	2998.00	1403.00	1500.00	500.00	-405.00	2207.09
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5205.09	0.00	2998.00	1403.00	1500.00	500.00	-405.00	2207.09
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5205.09	0.00	2998.00	1403.00	1500.00	500.00	-405.00	2207.09
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5205.09	0.00	2998.00	1403.00	1500.00	500.00	-405.00	2207.09
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu	I			0.00	0.00	0.00	0.00	0.00	
	II	361.00	0.00	361.00	686.00	0.00	-300.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	361.00	0.00	361.00	686.00	0.00	-300.00	-25.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	361.00	0.00	361.00	686.00	0.00	-300.00	-25.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	361.00	0.00	361.00	686.00	0.00	-300.00	-25.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	361.00	0.00	361.00	686.00	0.00	-300.00	-25.00	0.00
B. LUCRARI NOI	I			41956.00	41956.00	0.00	0.00	0.00	
	II	42782.34	0.00	0.00	0.00	301.00	400.00	-701.00	42782.34
1.Total surse de finantare	I			41956.00	41956.00	0.00	0.00	0.00	
	II	42782.34	0.00	0.00	0.00	301.00	400.00	-701.00	42782.34
02 Buget local din care:	I			41956.00	41956.00	0.00	0.00	0.00	
	II	42782.34	0.00	0.00	0.00	301.00	400.00	-701.00	42782.34
55 Transferuri interne din care:	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	0.00	0.00	301.00	400.00	-701.00	1325.34
Total PNRR	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	0.00	0.00	301.00	400.00	-701.00	1325.34
61 Fonduri din imprumuturi rambursabile	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	0.00	0.00	301.00	400.00	-701.00	1325.34
71 Active nefinanciare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
7101 Active fixe	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
1.Total surse de finantare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
02 Buget local din care:	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
71 Active nefinanciare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
7101 Active fixe	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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 cladirilor - Scoala Generala Sigmir	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	0.00	0.00	301.00	400.00	-701.00	1325.34
1.Total surse de finantare	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	0.00	0.00	301.00	400.00	-701.00	1325.34
02 Buget local din care:	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	0.00	0.00	301.00	400.00	-701.00	1325.34
55 Transferuri interne din care:	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	0.00	0.00	301.00	400.00	-701.00	1325.34
Total PNRR	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	0.00	0.00	301.00	400.00	-701.00	1325.34
61 Fonduri din imprumuturi rambursabile	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	0.00	0.00	301.00	400.00	-701.00	1325.34
C. ALTE CHELTUIELI	I			746.00	746.00	0.00	0.00	0.00	
	II	3079.87	57.87	660.00	810.00	432.00	-580.00	-2.00	2362.00
1.Total surse de finantare	I			746.00	746.00	0.00	0.00	0.00	
	II	3079.87	57.87	660.00	810.00	432.00	-580.00	-2.00	2362.00
02 Buget local din care:	I			746.00	746.00	0.00	0.00	0.00	
	II	3079.87	57.87	660.00	810.00	432.00	-580.00	-2.00	2362.00
55 Transferuri interne din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	649.87	57.87	565.00	491.00	55.00	25.00	-6.00	27.00
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	238.87	57.87	171.00	171.00	0.00	0.00	0.00	10.00
Total PNRR	I			24.00	24.00	0.00	0.00	0.00	
	II	411.00	0.00	394.00	320.00	55.00	25.00	-6.00	17.00
61 Fonduri din imprumuturi rambursabile	I			24.00	24.00	0.00	0.00	0.00	
	II	411.00	0.00	394.00	320.00	55.00	25.00	-6.00	17.00
71 Active nefinanciare	I			722.00	722.00	0.00	0.00	0.00	
	II	2430.00	0.00	95.00	319.00	377.00	-605.00	4.00	2335.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			722.00	722.00	0.00	0.00	0.00	
	II	2430.00	0.00	95.00	319.00	377.00	-605.00	4.00	2335.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	69.00	0.00	69.00	0.00	55.00	0.00	14.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	69.00	0.00	69.00	0.00	55.00	0.00	14.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	69.00	0.00	69.00	0.00	55.00	0.00	14.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	69.00	0.00	69.00	0.00	55.00	0.00	14.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	69.00	0.00	69.00	0.00	55.00	0.00	14.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Stefan cel Mare - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	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	35.00	0.00	35.00	0.00	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	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala Gimnaziala Nr. 1 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			551.00	551.00	0.00	0.00	0.00	
	II	1831.00	0.00	287.00	585.00	300.00	-605.00	7.00	1544.00
1.Total surse de finantare	I			551.00	551.00	0.00	0.00	0.00	
	II	1831.00	0.00	287.00	585.00	300.00	-605.00	7.00	1544.00
02 Buget local din care:	I			551.00	551.00	0.00	0.00	0.00	
	II	1831.00	0.00	287.00	585.00	300.00	-605.00	7.00	1544.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	283.00	0.00	283.00	266.00	0.00	0.00	17.00	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	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	273.00	0.00	273.00	266.00	0.00	0.00	7.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	273.00	0.00	273.00	266.00	0.00	0.00	7.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	4.00	319.00	300.00	-605.00	-10.00	1544.00
7101 Active fixe	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	4.00	319.00	300.00	-605.00	-10.00	1544.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	4.00	319.00	300.00	-605.00	-10.00	1544.00
1.Total surse de finantare	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	4.00	319.00	300.00	-605.00	-10.00	1544.00
02 Buget local din care:	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	4.00	319.00	300.00	-605.00	-10.00	1544.00
71 Active nefinanciare	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	4.00	319.00	300.00	-605.00	-10.00	1544.00
7101 Active fixe	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	4.00	319.00	300.00	-605.00	-10.00	1544.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	273.00	0.00	273.00	266.00	0.00	0.00	7.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	273.00	0.00	273.00	266.00	0.00	0.00	7.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	273.00	0.00	273.00	266.00	0.00	0.00	7.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	273.00	0.00	273.00	266.00	0.00	0.00	7.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	273.00	0.00	273.00	266.00	0.00	0.00	7.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	273.00	0.00	273.00	266.00	0.00	0.00	7.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
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	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			195.00	195.00	0.00	0.00	0.00	
	II	1179.87	57.87	304.00	225.00	77.00	25.00	-23.00	818.00
1.Total surse de finantare	I			195.00	195.00	0.00	0.00	0.00	
	II	1179.87	57.87	304.00	225.00	77.00	25.00	-23.00	818.00
02 Buget local din care:	I			195.00	195.00	0.00	0.00	0.00	
	II	1179.87	57.87	304.00	225.00	77.00	25.00	-23.00	818.00
55 Transferuri interne din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	366.87	57.87	282.00	225.00	55.00	25.00	-23.00	27.00
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	228.87	57.87	161.00	171.00	0.00	0.00	-10.00	10.00
Total PNRR	I			24.00	24.00	0.00	0.00	0.00	
	II	138.00	0.00	121.00	54.00	55.00	25.00	-13.00	17.00
61 Fonduri din imprumuturi rambursabile	I			24.00	24.00	0.00	0.00	0.00	
	II	138.00	0.00	121.00	54.00	55.00	25.00	-13.00	17.00
71 Active nefinanciare	I			171.00	171.00	0.00	0.00	0.00	
	II	813.00	0.00	22.00	0.00	22.00	0.00	0.00	791.00
7101 Active fixe	I			171.00	171.00	0.00	0.00	0.00	
	II	813.00	0.00	22.00	0.00	22.00	0.00	0.00	791.00
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	228.87	57.87	161.00	171.00	0.00	0.00	-10.00	10.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	228.87	57.87	161.00	171.00	0.00	0.00	-10.00	10.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	161.00	171.00	0.00	0.00	-10.00	10.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	161.00	171.00	0.00	0.00	-10.00	10.00
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	228.87	57.87	161.00	171.00	0.00	0.00	-10.00	10.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
1.Total surse de finantare	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
02 Buget local din care:	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
71 Active nefinanciare	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
7101 Active fixe	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			24.00	24.00	0.00	0.00	0.00	
	II	138.00	0.00	121.00	54.00	55.00	25.00	-13.00	17.00
1.Total surse de finantare	I			24.00	24.00	0.00	0.00	0.00	
	II	138.00	0.00	121.00	54.00	55.00	25.00	-13.00	17.00
02 Buget local din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	138.00	0.00	121.00	54.00	55.00	25.00	-13.00	17.00
55 Transferuri interne din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	138.00	0.00	121.00	54.00	55.00	25.00	-13.00	17.00
Total PNRR	I			24.00	24.00	0.00	0.00	0.00	
	II	138.00	0.00	121.00	54.00	55.00	25.00	-13.00	17.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			24.00	24.00	0.00	0.00	0.00	
	II	138.00	0.00	121.00	54.00	55.00	25.00	-13.00	17.00
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
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 Nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402	I			59703.00	55993.00	0.00	3500.00	210.00	
	II	185209.48	27954.75	16556.00	3727.00	11744.00	11753.00	-10668.00	140698.73
1.Total surse de finantare	I			59703.00	55993.00	0.00	3500.00	210.00	
	II	185209.48	27954.75	16556.00	3727.00	11744.00	11753.00	-10668.00	140698.73
02 Buget local din care:	I			59703.00	55993.00	0.00	3500.00	210.00	
	II	185209.48	27954.75	16556.00	3727.00	11744.00	11753.00	-10668.00	140698.73

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			39194.00	39194.00	0.00	0.00	0.00	
	II	83011.64	27760.14	11671.00	2443.00	10309.00	12177.00	-13258.00	43580.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	48555.85	27760.14	3039.00	2002.00	0.00	1037.00	0.00	17756.71
Total PNRR	I			39194.00	39194.00	0.00	0.00	0.00	
	II	34455.79	0.00	8632.00	441.00	10309.00	11140.00	-13258.00	25823.79
61 Fonduri din imprumuturi rambursabile	I			39194.00	39194.00	0.00	0.00	0.00	
	II	34455.79	0.00	8632.00	441.00	10309.00	11140.00	-13258.00	25823.79
71 Active nefinanciare	I			20509.00	16799.00	0.00	3500.00	210.00	
	II	102197.84	194.61	4885.00	1284.00	1435.00	-424.00	2590.00	97118.23
7101 Active fixe	I			20509.00	16799.00	0.00	3500.00	210.00	
	II	102197.84	194.61	4885.00	1284.00	1435.00	-424.00	2590.00	97118.23
A. LUCRARI IN CONTINUARE	I			3710.00	0.00	0.00	3500.00	210.00	
	II	132157.31	27655.22	5904.00	1754.00	755.00	995.00	2400.00	98598.09
1.Total surse de finantare	I			3710.00	0.00	0.00	3500.00	210.00	
	II	132157.31	27655.22	5904.00	1754.00	755.00	995.00	2400.00	98598.09
02 Buget local din care:	I			3710.00	0.00	0.00	3500.00	210.00	
	II	132157.31	27655.22	5904.00	1754.00	755.00	995.00	2400.00	98598.09
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	27461.87	2500.00	1754.00	0.00	746.00	0.00	17756.71
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	27461.87	2500.00	1754.00	0.00	746.00	0.00	17756.71
71 Active nefinanciare	I			3710.00	0.00	0.00	3500.00	210.00	
	II	84438.73	193.35	3404.00	0.00	755.00	249.00	2400.00	80841.38
7101 Active fixe	I			3710.00	0.00	0.00	3500.00	210.00	
	II	84438.73	193.35	3404.00	0.00	755.00	249.00	2400.00	80841.38
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	47911.93	27655.22	2500.00	1754.00	0.00	746.00	0.00	17756.71

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	47911.93	27655.22	2500.00	1754.00	0.00	746.00	0.00	17756.71
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	27655.22	2500.00	1754.00	0.00	746.00	0.00	17756.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	27461.87	2500.00	1754.00	0.00	746.00	0.00	17756.71
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	47718.58	27461.87	2500.00	1754.00	0.00	746.00	0.00	17756.71
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			3710.00	0.00	0.00	3500.00	210.00	
	II	84020.38	0.00	3179.00	0.00	755.00	24.00	2400.00	80841.38
1.Total surse de finantare	I			3710.00	0.00	0.00	3500.00	210.00	
	II	84020.38	0.00	3179.00	0.00	755.00	24.00	2400.00	80841.38
02 Buget local din care:	I			3710.00	0.00	0.00	3500.00	210.00	
	II	84020.38	0.00	3179.00	0.00	755.00	24.00	2400.00	80841.38
71 Active nefinanciare	I			3710.00	0.00	0.00	3500.00	210.00	
	II	84020.38	0.00	3179.00	0.00	755.00	24.00	2400.00	80841.38
7101 Active fixe	I			3710.00	0.00	0.00	3500.00	210.00	
	II	84020.38	0.00	3179.00	0.00	755.00	24.00	2400.00	80841.38
Obiectiv: Constructie Centru de ingrijiri si tratamente veterinare	I			0.00	0.00	0.00	0.00	0.00	
	II	225.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	225.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	225.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	225.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	225.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00
B. LUCRARI NOI	I			54672.00	54672.00	0.00	0.00	0.00	
	II	49814.90	0.00	8171.00	974.00	9794.00	10250.00	-12847.00	41643.90
1.Total surse de finantare	I			54672.00	54672.00	0.00	0.00	0.00	
	II	49814.90	0.00	8171.00	974.00	9794.00	10250.00	-12847.00	41643.90
02 Buget local din care:	I			54672.00	54672.00	0.00	0.00	0.00	
	II	49814.90	0.00	8171.00	974.00	9794.00	10250.00	-12847.00	41643.90
55 Transferuri interne din care:	I			38331.00	38331.00	0.00	0.00	0.00	
	II	33673.79	0.00	7850.00	0.00	9794.00	11000.00	-12944.00	25823.79
Total PNRR	I			38331.00	38331.00	0.00	0.00	0.00	
	II	33673.79	0.00	7850.00	0.00	9794.00	11000.00	-12944.00	25823.79
61 Fonduri din imprumuturi rambursabile	I			38331.00	38331.00	0.00	0.00	0.00	
	II	33673.79	0.00	7850.00	0.00	9794.00	11000.00	-12944.00	25823.79
71 Active nefinanciare	I			16341.00	16341.00	0.00	0.00	0.00	
	II	16141.11	0.00	321.00	974.00	0.00	-750.00	97.00	15820.11
7101 Active fixe	I			16341.00	16341.00	0.00	0.00	0.00	
	II	16141.11	0.00	321.00	974.00	0.00	-750.00	97.00	15820.11
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita (Cod 61)	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	3250.00	0.00	4973.00	7000.00	-8723.00	17796.81
1.Total surse de finantare	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	3250.00	0.00	4973.00	7000.00	-8723.00	17796.81
02 Buget local din care:	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	3250.00	0.00	4973.00	7000.00	-8723.00	17796.81
55 Transferuri interne din care:	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	3250.00	0.00	4973.00	7000.00	-8723.00	17796.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	3250.00	0.00	4973.00	7000.00	-8723.00	17796.81
61 Fonduri din imprumuturi rambursabile	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	3250.00	0.00	4973.00	7000.00	-8723.00	17796.81
Obiectiv: Reabilitare si modernizare Liceul cu Program Sportiv, Bistrita -Corp B	I			8497.00	8497.00	0.00	0.00	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			8497.00	8497.00	0.00	0.00	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			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
71 Active nefinanciare	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
7101 Active fixe	I			8497.00	8497.00	0.00	0.00	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			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
1.Total surse de finantare	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
02 Buget local din care:	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
71 Active nefinanciare	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
7101 Active fixe	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
Obiectiv: Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D (Cod 61)	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	4600.00	0.00	4821.00	4000.00	-4221.00	8026.98
1.Total surse de finantare	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	4600.00	0.00	4821.00	4000.00	-4221.00	8026.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	4600.00	0.00	4821.00	4000.00	-4221.00	8026.98
55 Transferuri interne din care:	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	4600.00	0.00	4821.00	4000.00	-4221.00	8026.98
Total PNRR	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	4600.00	0.00	4821.00	4000.00	-4221.00	8026.98
61 Fonduri din imprumuturi rambursabile	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	4600.00	0.00	4821.00	4000.00	-4221.00	8026.98
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	230.00	0.00	-100.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	230.00	0.00	-100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	230.00	0.00	-100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	230.00	0.00	-100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	230.00	0.00	-100.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	191.00	744.00	0.00	-650.00	97.00	553.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	191.00	744.00	0.00	-650.00	97.00	553.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	191.00	744.00	0.00	-650.00	97.00	553.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	191.00	744.00	0.00	-650.00	97.00	553.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	191.00	744.00	0.00	-650.00	97.00	553.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1321.00	1321.00	0.00	0.00	0.00	
	II	3237.27	299.53	2481.00	999.00	1195.00	508.00	-221.00	456.74
1.Total surse de finantare	I			1321.00	1321.00	0.00	0.00	0.00	
	II	3237.27	299.53	2481.00	999.00	1195.00	508.00	-221.00	456.74
02 Buget local din care:	I			1321.00	1321.00	0.00	0.00	0.00	
	II	3237.27	299.53	2481.00	999.00	1195.00	508.00	-221.00	456.74
55 Transferuri interne din care:	I			863.00	863.00	0.00	0.00	0.00	
	II	1619.27	298.27	1321.00	689.00	515.00	431.00	-314.00	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	837.27	298.27	539.00	248.00	0.00	291.00	0.00	0.00
Total PNRR	I			863.00	863.00	0.00	0.00	0.00	
	II	782.00	0.00	782.00	441.00	515.00	140.00	-314.00	0.00
61 Fonduri din imprumuturi rambursabile	I			863.00	863.00	0.00	0.00	0.00	
	II	782.00	0.00	782.00	441.00	515.00	140.00	-314.00	0.00
71 Active nefinanciare	I			458.00	458.00	0.00	0.00	0.00	
	II	1618.00	1.26	1160.00	310.00	680.00	77.00	93.00	456.74
7101 Active fixe	I			458.00	458.00	0.00	0.00	0.00	
	II	1618.00	1.26	1160.00	310.00	680.00	77.00	93.00	456.74
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	499.00	0.00	499.00	43.00	273.00	0.00	183.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	499.00	0.00	499.00	43.00	273.00	0.00	183.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	499.00	0.00	499.00	43.00	273.00	0.00	183.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	499.00	0.00	499.00	43.00	273.00	0.00	183.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	499.00	0.00	499.00	43.00	273.00	0.00	183.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					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 - Colegiul Tehnic INFOEL - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	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	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL TEHNOLOGIC DE SERVICII - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	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	6.00	22.00	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	6.00	22.00	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	6.00	22.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	28.00	0.00	28.00	6.00	22.00	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	5.00	0.00	5.00	5.00	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	5.00	0.00	5.00	5.00	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	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL DE ARTE C. BABA- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul Tehnologic Grigore Moisil- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	0.00	0.00	0.00	133.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	0.00	0.00	0.00	133.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	0.00	0.00	0.00	133.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	0.00	0.00	0.00	133.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	133.00	0.00	133.00	0.00	0.00	0.00	133.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Colegiul National Liviu Rebreanu- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1025.00	1025.00	0.00	0.00	0.00	
	II	1241.00	1.26	923.00	680.00	390.00	-11.00	-136.00	316.74
1.Total surse de finantare	I			1025.00	1025.00	0.00	0.00	0.00	
	II	1241.00	1.26	923.00	680.00	390.00	-11.00	-136.00	316.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1025.00	1025.00	0.00	0.00	0.00	
	II	1241.00	1.26	923.00	680.00	390.00	-11.00	-136.00	316.74
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	784.00	0.00	784.00	418.00	300.00	112.00	-46.00	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	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	672.00	0.00	672.00	418.00	300.00	0.00	-46.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	672.00	0.00	672.00	418.00	300.00	0.00	-46.00	0.00
71 Active nefinanciare	I			318.00	318.00	0.00	0.00	0.00	
	II	457.00	1.26	139.00	262.00	90.00	-123.00	-90.00	316.74
7101 Active fixe	I			318.00	318.00	0.00	0.00	0.00	
	II	457.00	1.26	139.00	262.00	90.00	-123.00	-90.00	316.74
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			707.00	707.00	0.00	0.00	0.00	
	II	672.00	0.00	672.00	418.00	300.00	0.00	-46.00	0.00
1.Total surse de finantare	I			707.00	707.00	0.00	0.00	0.00	
	II	672.00	0.00	672.00	418.00	300.00	0.00	-46.00	0.00
02 Buget local din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	672.00	0.00	672.00	418.00	300.00	0.00	-46.00	0.00
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	672.00	0.00	672.00	418.00	300.00	0.00	-46.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	672.00	0.00	672.00	418.00	300.00	0.00	-46.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	672.00	0.00	672.00	418.00	300.00	0.00	-46.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			318.00	318.00	0.00	0.00	0.00	
	II	457.00	1.26	139.00	262.00	90.00	-123.00	-90.00	316.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			318.00	318.00	0.00	0.00	0.00	
	II	457.00	1.26	139.00	262.00	90.00	-123.00	-90.00	316.74
02 Buget local din care:	I			318.00	318.00	0.00	0.00	0.00	
	II	457.00	1.26	139.00	262.00	90.00	-123.00	-90.00	316.74
71 Active nefinanciare	I			318.00	318.00	0.00	0.00	0.00	
	II	457.00	1.26	139.00	262.00	90.00	-123.00	-90.00	316.74
7101 Active fixe	I			318.00	318.00	0.00	0.00	0.00	
	II	457.00	1.26	139.00	262.00	90.00	-123.00	-90.00	316.74
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			296.00	296.00	0.00	0.00	0.00	
	II	1497.27	298.27	1059.00	276.00	532.00	519.00	-268.00	140.00
1.Total surse de finantare	I			296.00	296.00	0.00	0.00	0.00	
	II	1497.27	298.27	1059.00	276.00	532.00	519.00	-268.00	140.00
02 Buget local din care:	I			296.00	296.00	0.00	0.00	0.00	
	II	1497.27	298.27	1059.00	276.00	532.00	519.00	-268.00	140.00
55 Transferuri interne din care:	I			156.00	156.00	0.00	0.00	0.00	
	II	835.27	298.27	537.00	271.00	215.00	319.00	-268.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	725.27	298.27	427.00	248.00	0.00	179.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			156.00	156.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	23.00	215.00	140.00	-268.00	0.00
61 Fonduri din imprumuturi rambursabile	I			156.00	156.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	23.00	215.00	140.00	-268.00	0.00
71 Active nefinanciare	I			140.00	140.00	0.00	0.00	0.00	
	II	662.00	0.00	522.00	5.00	317.00	200.00	0.00	140.00
7101 Active fixe	I			140.00	140.00	0.00	0.00	0.00	
	II	662.00	0.00	522.00	5.00	317.00	200.00	0.00	140.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			156.00	156.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	23.00	215.00	140.00	-268.00	0.00
1.Total surse de finantare	I			156.00	156.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	23.00	215.00	140.00	-268.00	0.00
02 Buget local din care:	I			156.00	156.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	23.00	215.00	140.00	-268.00	0.00
55 Transferuri interne din care:	I			156.00	156.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	23.00	215.00	140.00	-268.00	0.00
Total PNRR	I			156.00	156.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	23.00	215.00	140.00	-268.00	0.00
61 Fonduri din imprumuturi rambursabile	I			156.00	156.00	0.00	0.00	0.00	
	II	110.00	0.00	110.00	23.00	215.00	140.00	-268.00	0.00
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	725.27	298.27	427.00	248.00	0.00	179.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	725.27	298.27	427.00	248.00	0.00	179.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	725.27	298.27	427.00	248.00	0.00	179.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	725.27	298.27	427.00	248.00	0.00	179.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	725.27	298.27	427.00	248.00	0.00	179.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	200.00	0.00	140.00
1.Total surse de finantare	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	200.00	0.00	140.00
02 Buget local din care:	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	200.00	0.00	140.00
71 Active nefinanciare	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	200.00	0.00	140.00
7101 Active fixe	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	200.00	0.00	140.00
Obiectiv: Alte cheltuieli de investitii - Colegiul Tehnic INFOEL - Cap. 65.02.04.02- - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
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	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	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	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	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	13.00	0.00	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	13.00	0.00	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	13.00	0.00	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	13.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL DE ARTE C. BABA- Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	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	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 650213	I			6091.00	6091.00	0.00	0.00	0.00	
	II	26173.41	0.89	12512.00	7233.00	4881.00	51.00	347.00	13660.52
1.Total surse de finantare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	26173.41	0.89	12512.00	7233.00	4881.00	51.00	347.00	13660.52
02 Buget local din care:	I			6091.00	6091.00	0.00	0.00	0.00	
	II	26173.41	0.89	12512.00	7233.00	4881.00	51.00	347.00	13660.52
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12726.41	0.89	1411.00	887.00	126.00	51.00	347.00	11314.52
7101 Active fixe	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12726.41	0.89	1411.00	887.00	126.00	51.00	347.00	11314.52
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9871.00	5756.00	3755.00	0.00	360.00	7367.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9871.00	5756.00	3755.00	0.00	360.00	7367.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9871.00	5756.00	3755.00	0.00	360.00	7367.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	1116.00	756.00	0.00	0.00	360.00	5021.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	1116.00	756.00	0.00	0.00	360.00	5021.00
B. LUCRARI NOI	I			5891.00	5891.00	0.00	0.00	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			5891.00	5891.00	0.00	0.00	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			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	2798.00	0.89	2641.00	1477.00	1126.00	51.00	-13.00	156.11
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	2798.00	0.89	2641.00	1477.00	1126.00	51.00	-13.00	156.11
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	2798.00	0.89	2641.00	1477.00	1126.00	51.00	-13.00	156.11
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	452.00	0.89	295.00	131.00	126.00	51.00	-13.00	156.11
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	452.00	0.89	295.00	131.00	126.00	51.00	-13.00	156.11
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11
1.Total surse de finantare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11
02 Buget local din care:	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11
71 Active nefinanciare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11
7101 Active fixe	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2363.00	1361.00	1001.00	0.00	1.00	56.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2363.00	1361.00	1001.00	0.00	1.00	56.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2363.00	1361.00	1001.00	0.00	1.00	56.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	17.00	15.00	1.00	0.00	1.00	56.00
7101 Active fixe	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	17.00	15.00	1.00	0.00	1.00	56.00
TOTAL CAPITOL : 650213AP	I			6091.00	6091.00	0.00	0.00	0.00	
	II	25967.41	0.89	12306.00	7228.00	4756.00	-25.00	347.00	13660.52
1.Total surse de finantare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	25967.41	0.89	12306.00	7228.00	4756.00	-25.00	347.00	13660.52
02 Buget local din care:	I			6091.00	6091.00	0.00	0.00	0.00	
	II	25967.41	0.89	12306.00	7228.00	4756.00	-25.00	347.00	13660.52
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			6091.00	6091.00	0.00	0.00	0.00	
	II	12520.41	0.89	1205.00	882.00	1.00	-25.00	347.00	11314.52
7101 Active fixe	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12520.41	0.89	1205.00	882.00	1.00	-25.00	347.00	11314.52
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9871.00	5756.00	3755.00	0.00	360.00	7367.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9871.00	5756.00	3755.00	0.00	360.00	7367.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9871.00	5756.00	3755.00	0.00	360.00	7367.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	1116.00	756.00	0.00	0.00	360.00	5021.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	1116.00	756.00	0.00	0.00	360.00	5021.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	1116.00	756.00	0.00	0.00	360.00	5021.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	1116.00	756.00	0.00	0.00	360.00	5021.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	1116.00	756.00	0.00	0.00	360.00	5021.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	1116.00	756.00	0.00	0.00	360.00	5021.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	6137.00	0.00	1116.00	756.00	0.00	0.00	360.00	5021.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
B. LUCRARI NOI	I			5891.00	5891.00	0.00	0.00	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			5891.00	5891.00	0.00	0.00	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			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
Obiectiv: Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44 A	I			5891.00	5891.00	0.00	0.00	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			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	2592.00	0.89	2435.00	1472.00	1001.00	-25.00	-13.00	156.11
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	2592.00	0.89	2435.00	1472.00	1001.00	-25.00	-13.00	156.11
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	2592.00	0.89	2435.00	1472.00	1001.00	-25.00	-13.00	156.11
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	246.00	0.89	89.00	126.00	1.00	-25.00	-13.00	156.11
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	246.00	0.89	89.00	126.00	1.00	-25.00	-13.00	156.11
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11
1.Total surse de finantare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11
02 Buget local din care:	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11
7101 Active fixe	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11
1.Total surse de finantare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11
02 Buget local din care:	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11
71 Active nefinanciare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11
7101 Active fixe	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	72.00	111.00	0.00	-25.00	-14.00	100.11
C-e. Alte cheltuieli asimilate invetitiilor	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2363.00	1361.00	1001.00	0.00	1.00	56.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2363.00	1361.00	1001.00	0.00	1.00	56.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2363.00	1361.00	1001.00	0.00	1.00	56.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	17.00	15.00	1.00	0.00	1.00	56.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	17.00	15.00	1.00	0.00	1.00	56.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	17.00	15.00	1.00	0.00	1.00	56.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	17.00	15.00	1.00	0.00	1.00	56.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	17.00	15.00	1.00	0.00	1.00	56.00
71 Active nefinanciare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	17.00	15.00	1.00	0.00	1.00	56.00
7101 Active fixe	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	17.00	15.00	1.00	0.00	1.00	56.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
TOTAL CAPITOL : 650213CR	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - CRESA - Cap. 65.02.13- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
TOTAL CAPITOL : 650250	I			0.00	0.00	0.00	0.00	0.00	
	II	18686.00	0.00	18525.00	18518.00	0.00	0.00	7.00	161.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18686.00	0.00	18525.00	18518.00	0.00	0.00	7.00	161.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18686.00	0.00	18525.00	18518.00	0.00	0.00	7.00	161.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18543.00	0.00	18525.00	18375.00	0.00	0.00	150.00	18.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18543.00	0.00	18525.00	18375.00	0.00	0.00	150.00	18.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17458.00	0.00	17440.00	17290.00	0.00	0.00	150.00	18.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	0.00	143.00	0.00	0.00	-143.00	143.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	0.00	143.00	0.00	0.00	-143.00	143.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	18686.00	0.00	18525.00	18518.00	0.00	0.00	7.00	161.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	18686.00	0.00	18525.00	18518.00	0.00	0.00	7.00	161.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18686.00	0.00	18525.00	18518.00	0.00	0.00	7.00	161.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18543.00	0.00	18525.00	18375.00	0.00	0.00	150.00	18.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18543.00	0.00	18525.00	18375.00	0.00	0.00	150.00	18.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17458.00	0.00	17440.00	17290.00	0.00	0.00	150.00	18.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	0.00	143.00	0.00	0.00	-143.00	143.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	0.00	143.00	0.00	0.00	-143.00	143.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18650.00	0.00	18507.00	18500.00	0.00	0.00	7.00	143.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18650.00	0.00	18507.00	18500.00	0.00	0.00	7.00	143.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18650.00	0.00	18507.00	18500.00	0.00	0.00	7.00	143.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18525.00	0.00	18507.00	18375.00	0.00	0.00	132.00	18.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18525.00	0.00	18507.00	18375.00	0.00	0.00	132.00	18.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17440.00	0.00	17422.00	17290.00	0.00	0.00	132.00	18.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	0.00	125.00	0.00	0.00	-125.00	125.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	0.00	125.00	0.00	0.00	-125.00	125.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	18.00	18.00	0.00	0.00	0.00	18.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	18.00	18.00	0.00	0.00	0.00	18.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	18.00	18.00	0.00	0.00	0.00	18.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	0.00	18.00	0.00	0.00	-18.00	18.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	0.00	18.00	0.00	0.00	-18.00	18.00
TOTAL CAPITOL : 650250AP	I			0.00	0.00	0.00	0.00	0.00	
	II	18686.00	0.00	18525.00	18518.00	0.00	0.00	7.00	161.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18686.00	0.00	18525.00	18518.00	0.00	0.00	7.00	161.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18686.00	0.00	18525.00	18518.00	0.00	0.00	7.00	161.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	18543.00	0.00	18525.00	18375.00	0.00	0.00	150.00	18.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18543.00	0.00	18525.00	18375.00	0.00	0.00	150.00	18.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17458.00	0.00	17440.00	17290.00	0.00	0.00	150.00	18.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	0.00	143.00	0.00	0.00	-143.00	143.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	0.00	143.00	0.00	0.00	-143.00	143.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	18686.00	0.00	18525.00	18518.00	0.00	0.00	7.00	161.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18686.00	0.00	18525.00	18518.00	0.00	0.00	7.00	161.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18686.00	0.00	18525.00	18518.00	0.00	0.00	7.00	161.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18543.00	0.00	18525.00	18375.00	0.00	0.00	150.00	18.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18543.00	0.00	18525.00	18375.00	0.00	0.00	150.00	18.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17458.00	0.00	17440.00	17290.00	0.00	0.00	150.00	18.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	0.00	143.00	0.00	0.00	-143.00	143.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	143.00	0.00	0.00	143.00	0.00	0.00	-143.00	143.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18650.00	0.00	18507.00	18500.00	0.00	0.00	7.00	143.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18650.00	0.00	18507.00	18500.00	0.00	0.00	7.00	143.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18650.00	0.00	18507.00	18500.00	0.00	0.00	7.00	143.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18525.00	0.00	18507.00	18375.00	0.00	0.00	132.00	18.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18525.00	0.00	18507.00	18375.00	0.00	0.00	132.00	18.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17440.00	0.00	17422.00	17290.00	0.00	0.00	132.00	18.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	0.00	125.00	0.00	0.00	-125.00	125.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	0.00	125.00	0.00	0.00	-125.00	125.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	0.00	125.00	0.00	0.00	-125.00	125.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	0.00	125.00	0.00	0.00	-125.00	125.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	0.00	125.00	0.00	0.00	-125.00	125.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	0.00	125.00	0.00	0.00	-125.00	125.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	125.00	0.00	0.00	125.00	0.00	0.00	-125.00	125.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	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	1085.00	0.00	1085.00	1085.00	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	1085.00	0.00	1085.00	1085.00	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 65.02.50 - Dotari (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	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	17290.00	0.00	17290.00	17290.00	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	17290.00	0.00	17290.00	17290.00	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	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 65.02.50 - Dotari (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	132.00	0.00	0.00	0.00	132.00	18.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	132.00	0.00	0.00	0.00	132.00	18.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	132.00	0.00	0.00	0.00	132.00	18.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	132.00	0.00	0.00	0.00	132.00	18.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	132.00	0.00	0.00	0.00	132.00	18.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	132.00	0.00	0.00	0.00	132.00	18.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	18.00	18.00	0.00	0.00	0.00	18.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	18.00	18.00	0.00	0.00	0.00	18.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	18.00	18.00	0.00	0.00	0.00	18.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	0.00	18.00	0.00	0.00	-18.00	18.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	0.00	18.00	0.00	0.00	-18.00	18.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	0.00	18.00	0.00	0.00	-18.00	18.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	18.00	0.00	0.00	18.00	0.00	0.00	-18.00	18.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	0.00	18.00	0.00	0.00	-18.00	18.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	0.00	18.00	0.00	0.00	-18.00	18.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	0.00	18.00	0.00	0.00	-18.00	18.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	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	0.00	0.00	18.00	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	0.00	0.00	18.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
TOTAL CAPITOL : 67	I			261017.00	228720.00	0.00	32275.00	22.00	
	II	256530.03	62.76	4808.00	3282.00	2939.00	120.00	-1533.00	251659.27
1.Total surse de finantare	I			261017.00	228720.00	0.00	32275.00	22.00	
	II	256530.03	62.76	4808.00	3282.00	2939.00	120.00	-1533.00	251659.27
02 Buget local din care:	I			261017.00	228720.00	0.00	32275.00	22.00	
	II	256530.03	62.76	4808.00	3282.00	2939.00	120.00	-1533.00	251659.27
55 Transferuri interne din care:	I			13000.00	12978.00	0.00	0.00	22.00	
	II	15958.10	16.90	2853.00	1485.00	1345.00	843.00	-820.00	13088.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			13000.00	12978.00	0.00	0.00	22.00	
	II	15958.10	16.90	2853.00	1485.00	1345.00	843.00	-820.00	13088.20
61 Fonduri din imprumuturi rambursabile	I			13000.00	12978.00	0.00	0.00	22.00	
	II	15958.10	16.90	2853.00	1485.00	1345.00	843.00	-820.00	13088.20
71 Active nefinanciare	I			248017.00	215742.00	0.00	32275.00	0.00	
	II	240571.93	45.86	1955.00	1797.00	1594.00	-723.00	-713.00	238571.07
7101 Active fixe	I			248017.00	215742.00	0.00	32275.00	0.00	
	II	240571.93	45.86	1955.00	1797.00	1594.00	-723.00	-713.00	238571.07
A. LUCRARI IN CONTINUARE	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
1.Total surse de finantare	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
02 Buget local din care:	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
55 Transferuri interne din care:	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
Total PNRR	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
61 Fonduri din imprumuturi rambursabile	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
B. LUCRARI NOI	I			253149.00	222497.00	0.00	30652.00	0.00	
	II	248462.93	27.00	2463.00	700.00	1000.00	500.00	263.00	245972.93
1.Total surse de finantare	I			253149.00	222497.00	0.00	30652.00	0.00	
	II	248462.93	27.00	2463.00	700.00	1000.00	500.00	263.00	245972.93
02 Buget local din care:	I			253149.00	222497.00	0.00	30652.00	0.00	
	II	248462.93	27.00	2463.00	700.00	1000.00	500.00	263.00	245972.93
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	14554.00	0.00	2463.00	700.00	1000.00	500.00	263.00	12091.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	14554.00	0.00	2463.00	700.00	1000.00	500.00	263.00	12091.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	14554.00	0.00	2463.00	700.00	1000.00	500.00	263.00	12091.00
71 Active nefinanciare	I			241149.00	210497.00	0.00	30652.00	0.00	
	II	233908.93	27.00	0.00	0.00	0.00	0.00	0.00	233881.93
7101 Active fixe	I			241149.00	210497.00	0.00	30652.00	0.00	
	II	233908.93	27.00	0.00	0.00	0.00	0.00	0.00	233881.93
C. ALTE CHELTUIELI	I			6868.00	5314.00	0.00	1623.00	-69.00	
	II	7088.90	35.76	2345.00	2582.00	1639.00	-673.00	-1203.00	4708.14
1.Total surse de finantare	I			6868.00	5314.00	0.00	1623.00	-69.00	
	II	7088.90	35.76	2345.00	2582.00	1639.00	-673.00	-1203.00	4708.14
02 Buget local din care:	I			6868.00	5314.00	0.00	1623.00	-69.00	
	II	7088.90	35.76	2345.00	2582.00	1639.00	-673.00	-1203.00	4708.14
55 Transferuri interne din care:	I			0.00	69.00	0.00	0.00	-69.00	
	II	425.90	16.90	390.00	785.00	45.00	50.00	-490.00	19.00
Total PNRR	I			0.00	69.00	0.00	0.00	-69.00	
	II	425.90	16.90	390.00	785.00	45.00	50.00	-490.00	19.00
61 Fonduri din imprumuturi rambursabile	I			0.00	69.00	0.00	0.00	-69.00	
	II	425.90	16.90	390.00	785.00	45.00	50.00	-490.00	19.00
71 Active nefinanciare	I			6868.00	5245.00	0.00	1623.00	0.00	
	II	6663.00	18.86	1955.00	1797.00	1594.00	-723.00	-713.00	4689.14
7101 Active fixe	I			6868.00	5245.00	0.00	1623.00	0.00	
	II	6663.00	18.86	1955.00	1797.00	1594.00	-723.00	-713.00	4689.14
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	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	18.00	473.00	0.00	-473.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			6202.00	4627.00	0.00	1623.00	-48.00	
	II	6076.90	35.76	2115.00	2486.00	1031.00	-708.00	-694.00	3926.14
1.Total surse de finantare	I			6202.00	4627.00	0.00	1623.00	-48.00	
	II	6076.90	35.76	2115.00	2486.00	1031.00	-708.00	-694.00	3926.14
02 Buget local din care:	I			6202.00	4627.00	0.00	1623.00	-48.00	
	II	6076.90	35.76	2115.00	2486.00	1031.00	-708.00	-694.00	3926.14
55 Transferuri interne din care:	I			0.00	48.00	0.00	0.00	-48.00	
	II	348.90	16.90	328.00	743.00	0.00	0.00	-415.00	4.00
Total PNRR	I			0.00	48.00	0.00	0.00	-48.00	
	II	348.90	16.90	328.00	743.00	0.00	0.00	-415.00	4.00
61 Fonduri din imprumuturi rambursabile	I			0.00	48.00	0.00	0.00	-48.00	
	II	348.90	16.90	328.00	743.00	0.00	0.00	-415.00	4.00
71 Active nefinanciare	I			6202.00	4579.00	0.00	1623.00	0.00	
	II	5728.00	18.86	1787.00	1743.00	1031.00	-708.00	-279.00	3922.14
7101 Active fixe	I			6202.00	4579.00	0.00	1623.00	0.00	
	II	5728.00	18.86	1787.00	1743.00	1031.00	-708.00	-279.00	3922.14
C-e. Alte cheltuieli asimilate invetiitiilor	I			666.00	687.00	0.00	0.00	-21.00	
	II	994.00	0.00	212.00	78.00	135.00	35.00	-36.00	782.00
1.Total surse de finantare	I			666.00	687.00	0.00	0.00	-21.00	
	II	994.00	0.00	212.00	78.00	135.00	35.00	-36.00	782.00
02 Buget local din care:	I			666.00	687.00	0.00	0.00	-21.00	
	II	994.00	0.00	212.00	78.00	135.00	35.00	-36.00	782.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	21.00	0.00	0.00	-21.00	
	II	77.00	0.00	62.00	42.00	45.00	50.00	-75.00	15.00
Total PNRR	I			0.00	21.00	0.00	0.00	-21.00	
	II	77.00	0.00	62.00	42.00	45.00	50.00	-75.00	15.00
61 Fonduri din imprumuturi rambursabile	I			0.00	21.00	0.00	0.00	-21.00	
	II	77.00	0.00	62.00	42.00	45.00	50.00	-75.00	15.00
71 Active nefinanciare	I			666.00	666.00	0.00	0.00	0.00	
	II	917.00	0.00	150.00	36.00	90.00	-15.00	39.00	767.00
7101 Active fixe	I			666.00	666.00	0.00	0.00	0.00	
	II	917.00	0.00	150.00	36.00	90.00	-15.00	39.00	767.00
TOTAL CAPITOL : 6702	I			261017.00	228720.00	0.00	32275.00	22.00	
	II	256530.03	62.76	4808.00	3282.00	2939.00	120.00	-1533.00	251659.27
1.Total surse de finantare	I			261017.00	228720.00	0.00	32275.00	22.00	
	II	256530.03	62.76	4808.00	3282.00	2939.00	120.00	-1533.00	251659.27
02 Buget local din care:	I			261017.00	228720.00	0.00	32275.00	22.00	
	II	256530.03	62.76	4808.00	3282.00	2939.00	120.00	-1533.00	251659.27
55 Transferuri interne din care:	I			13000.00	12978.00	0.00	0.00	22.00	
	II	15958.10	16.90	2853.00	1485.00	1345.00	843.00	-820.00	13088.20
Total PNRR	I			13000.00	12978.00	0.00	0.00	22.00	
	II	15958.10	16.90	2853.00	1485.00	1345.00	843.00	-820.00	13088.20
61 Fonduri din imprumuturi rambursabile	I			13000.00	12978.00	0.00	0.00	22.00	
	II	15958.10	16.90	2853.00	1485.00	1345.00	843.00	-820.00	13088.20
71 Active nefinanciare	I			248017.00	215742.00	0.00	32275.00	0.00	
	II	240571.93	45.86	1955.00	1797.00	1594.00	-723.00	-713.00	238571.07
7101 Active fixe	I			248017.00	215742.00	0.00	32275.00	0.00	
	II	240571.93	45.86	1955.00	1797.00	1594.00	-723.00	-713.00	238571.07
A. LUCRARI IN CONTINUARE	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
02 Buget local din care:	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
55 Transferuri interne din care:	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
Total PNRR	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
61 Fonduri din imprumuturi rambursabile	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
B. LUCRARI NOI	I			253149.00	222497.00	0.00	30652.00	0.00	
	II	248462.93	27.00	2463.00	700.00	1000.00	500.00	263.00	245972.93
1.Total surse de finantare	I			253149.00	222497.00	0.00	30652.00	0.00	
	II	248462.93	27.00	2463.00	700.00	1000.00	500.00	263.00	245972.93
02 Buget local din care:	I			253149.00	222497.00	0.00	30652.00	0.00	
	II	248462.93	27.00	2463.00	700.00	1000.00	500.00	263.00	245972.93
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	14554.00	0.00	2463.00	700.00	1000.00	500.00	263.00	12091.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	14554.00	0.00	2463.00	700.00	1000.00	500.00	263.00	12091.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	14554.00	0.00	2463.00	700.00	1000.00	500.00	263.00	12091.00
71 Active nefinanciare	I			241149.00	210497.00	0.00	30652.00	0.00	
	II	233908.93	27.00	0.00	0.00	0.00	0.00	0.00	233881.93
7101 Active fixe	I			241149.00	210497.00	0.00	30652.00	0.00	
	II	233908.93	27.00	0.00	0.00	0.00	0.00	0.00	233881.93
C. ALTE CHELTUIELI	I			6868.00	5314.00	0.00	1623.00	-69.00	
	II	7088.90	35.76	2345.00	2582.00	1639.00	-673.00	-1203.00	4708.14

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			6868.00	5314.00	0.00	1623.00	-69.00	
	II	7088.90	35.76	2345.00	2582.00	1639.00	-673.00	-1203.00	4708.14
02 Buget local din care:	I			6868.00	5314.00	0.00	1623.00	-69.00	
	II	7088.90	35.76	2345.00	2582.00	1639.00	-673.00	-1203.00	4708.14
55 Transferuri interne din care:	I			0.00	69.00	0.00	0.00	-69.00	
	II	425.90	16.90	390.00	785.00	45.00	50.00	-490.00	19.00
Total PNRR	I			0.00	69.00	0.00	0.00	-69.00	
	II	425.90	16.90	390.00	785.00	45.00	50.00	-490.00	19.00
61 Fonduri din imprumuturi rambursabile	I			0.00	69.00	0.00	0.00	-69.00	
	II	425.90	16.90	390.00	785.00	45.00	50.00	-490.00	19.00
71 Active nefinanciare	I			6868.00	5245.00	0.00	1623.00	0.00	
	II	6663.00	18.86	1955.00	1797.00	1594.00	-723.00	-713.00	4689.14
7101 Active fixe	I			6868.00	5245.00	0.00	1623.00	0.00	
	II	6663.00	18.86	1955.00	1797.00	1594.00	-723.00	-713.00	4689.14
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	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	18.00	473.00	0.00	-473.00	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	18.00	473.00	0.00	-473.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			6202.00	4627.00	0.00	1623.00	-48.00	
	II	6076.90	35.76	2115.00	2486.00	1031.00	-708.00	-694.00	3926.14
1.Total surse de finantare	I			6202.00	4627.00	0.00	1623.00	-48.00	
	II	6076.90	35.76	2115.00	2486.00	1031.00	-708.00	-694.00	3926.14

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			6202.00	4627.00	0.00	1623.00	-48.00	
	II	6076.90	35.76	2115.00	2486.00	1031.00	-708.00	-694.00	3926.14
55 Transferuri interne din care:	I			0.00	48.00	0.00	0.00	-48.00	
	II	348.90	16.90	328.00	743.00	0.00	0.00	-415.00	4.00
Total PNRR	I			0.00	48.00	0.00	0.00	-48.00	
	II	348.90	16.90	328.00	743.00	0.00	0.00	-415.00	4.00
61 Fonduri din imprumuturi rambursabile	I			0.00	48.00	0.00	0.00	-48.00	
	II	348.90	16.90	328.00	743.00	0.00	0.00	-415.00	4.00
71 Active nefinanciare	I			6202.00	4579.00	0.00	1623.00	0.00	
	II	5728.00	18.86	1787.00	1743.00	1031.00	-708.00	-279.00	3922.14
7101 Active fixe	I			6202.00	4579.00	0.00	1623.00	0.00	
	II	5728.00	18.86	1787.00	1743.00	1031.00	-708.00	-279.00	3922.14
C-e. Alte cheltuieli asimilate invetițiilor	I			666.00	687.00	0.00	0.00	-21.00	
	II	994.00	0.00	212.00	78.00	135.00	35.00	-36.00	782.00
1.Total surse de finantare	I			666.00	687.00	0.00	0.00	-21.00	
	II	994.00	0.00	212.00	78.00	135.00	35.00	-36.00	782.00
02 Buget local din care:	I			666.00	687.00	0.00	0.00	-21.00	
	II	994.00	0.00	212.00	78.00	135.00	35.00	-36.00	782.00
55 Transferuri interne din care:	I			0.00	21.00	0.00	0.00	-21.00	
	II	77.00	0.00	62.00	42.00	45.00	50.00	-75.00	15.00
Total PNRR	I			0.00	21.00	0.00	0.00	-21.00	
	II	77.00	0.00	62.00	42.00	45.00	50.00	-75.00	15.00
61 Fonduri din imprumuturi rambursabile	I			0.00	21.00	0.00	0.00	-21.00	
	II	77.00	0.00	62.00	42.00	45.00	50.00	-75.00	15.00
71 Active nefinanciare	I			666.00	666.00	0.00	0.00	0.00	
	II	917.00	0.00	150.00	36.00	90.00	-15.00	39.00	767.00
7101 Active fixe	I			666.00	666.00	0.00	0.00	0.00	
	II	917.00	0.00	150.00	36.00	90.00	-15.00	39.00	767.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 670203	I			62800.00	62778.00	0.00	0.00	22.00	
	II	65545.10	16.90	749.00	1703.00	1345.00	765.00	-3064.00	64779.20
1.Total surse de finantare	I			62800.00	62778.00	0.00	0.00	22.00	
	II	65545.10	16.90	749.00	1703.00	1345.00	765.00	-3064.00	64779.20
02 Buget local din care:	I			62800.00	62778.00	0.00	0.00	22.00	
	II	65545.10	16.90	749.00	1703.00	1345.00	765.00	-3064.00	64779.20
55 Transferuri interne din care:	I			13000.00	12978.00	0.00	0.00	22.00	
	II	13594.10	16.90	609.00	1485.00	1345.00	843.00	-3064.00	12968.20
Total PNRR	I			13000.00	12978.00	0.00	0.00	22.00	
	II	13594.10	16.90	609.00	1485.00	1345.00	843.00	-3064.00	12968.20
61 Fonduri din imprumuturi rambursabile	I			13000.00	12978.00	0.00	0.00	22.00	
	II	13594.10	16.90	609.00	1485.00	1345.00	843.00	-3064.00	12968.20
71 Active nefinanciare	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	140.00	218.00	0.00	-78.00	0.00	51811.00
7101 Active fixe	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	140.00	218.00	0.00	-78.00	0.00	51811.00
A. LUCRARI IN CONTINUARE	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
1.Total surse de finantare	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
02 Buget local din care:	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
55 Transferuri interne din care:	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
Total PNRR	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
61 Fonduri din imprumuturi rambursabile	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	61771.00
1.Total surse de finantare	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	61771.00
02 Buget local din care:	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	61771.00
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	11971.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	11971.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	11971.00
71 Active nefinanciare	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
7101 Active fixe	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
C. ALTE CHELTUIELI	I			1958.00	2027.00	0.00	0.00	-69.00	
	II	2576.90	16.90	530.00	1003.00	45.00	-28.00	-490.00	2030.00
1.Total surse de finantare	I			1958.00	2027.00	0.00	0.00	-69.00	
	II	2576.90	16.90	530.00	1003.00	45.00	-28.00	-490.00	2030.00
02 Buget local din care:	I			1958.00	2027.00	0.00	0.00	-69.00	
	II	2576.90	16.90	530.00	1003.00	45.00	-28.00	-490.00	2030.00
55 Transferuri interne din care:	I			0.00	69.00	0.00	0.00	-69.00	
	II	425.90	16.90	390.00	785.00	45.00	50.00	-490.00	19.00
Total PNRR	I			0.00	69.00	0.00	0.00	-69.00	
	II	425.90	16.90	390.00	785.00	45.00	50.00	-490.00	19.00
61 Fonduri din imprumuturi rambursabile	I			0.00	69.00	0.00	0.00	-69.00	
	II	425.90	16.90	390.00	785.00	45.00	50.00	-490.00	19.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	140.00	218.00	0.00	-78.00	0.00	2011.00
7101 Active fixe	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	140.00	218.00	0.00	-78.00	0.00	2011.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1624.00	1672.00	0.00	0.00	-48.00	
	II	2150.90	16.90	468.00	946.00	0.00	-63.00	-415.00	1666.00
1.Total surse de finantare	I			1624.00	1672.00	0.00	0.00	-48.00	
	II	2150.90	16.90	468.00	946.00	0.00	-63.00	-415.00	1666.00
02 Buget local din care:	I			1624.00	1672.00	0.00	0.00	-48.00	
	II	2150.90	16.90	468.00	946.00	0.00	-63.00	-415.00	1666.00
55 Transferuri interne din care:	I			0.00	48.00	0.00	0.00	-48.00	
	II	348.90	16.90	328.00	743.00	0.00	0.00	-415.00	4.00
Total PNRR	I			0.00	48.00	0.00	0.00	-48.00	
	II	348.90	16.90	328.00	743.00	0.00	0.00	-415.00	4.00
61 Fonduri din imprumuturi rambursabile	I			0.00	48.00	0.00	0.00	-48.00	
	II	348.90	16.90	328.00	743.00	0.00	0.00	-415.00	4.00
71 Active nefinanciare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	140.00	203.00	0.00	-63.00	0.00	1662.00
7101 Active fixe	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	140.00	203.00	0.00	-63.00	0.00	1662.00
C-e. Alte cheltuieli asimilate invetitiilor	I			334.00	355.00	0.00	0.00	-21.00	
	II	426.00	0.00	62.00	57.00	45.00	35.00	-75.00	364.00
1.Total surse de finantare	I			334.00	355.00	0.00	0.00	-21.00	
	II	426.00	0.00	62.00	57.00	45.00	35.00	-75.00	364.00
02 Buget local din care:	I			334.00	355.00	0.00	0.00	-21.00	
	II	426.00	0.00	62.00	57.00	45.00	35.00	-75.00	364.00
55 Transferuri interne din care:	I			0.00	21.00	0.00	0.00	-21.00	
	II	77.00	0.00	62.00	42.00	45.00	50.00	-75.00	15.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	21.00	0.00	0.00	-21.00	
	II	77.00	0.00	62.00	42.00	45.00	50.00	-75.00	15.00
61 Fonduri din imprumuturi rambursabile	I			0.00	21.00	0.00	0.00	-21.00	
	II	77.00	0.00	62.00	42.00	45.00	50.00	-75.00	15.00
71 Active nefinanciare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	0.00	15.00	0.00	-15.00	0.00	349.00
7101 Active fixe	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	0.00	15.00	0.00	-15.00	0.00	349.00
TOTAL CAPITOL : 67020306	I			1000.00	978.00	0.00	0.00	22.00	
	II	1073.10	16.90	59.00	68.00	310.00	293.00	-612.00	997.20
1.Total surse de finantare	I			1000.00	978.00	0.00	0.00	22.00	
	II	1073.10	16.90	59.00	68.00	310.00	293.00	-612.00	997.20
02 Buget local din care:	I			1000.00	978.00	0.00	0.00	22.00	
	II	1073.10	16.90	59.00	68.00	310.00	293.00	-612.00	997.20
55 Transferuri interne din care:	I			1000.00	978.00	0.00	0.00	22.00	
	II	1073.10	16.90	59.00	68.00	310.00	293.00	-612.00	997.20
Total PNRR	I			1000.00	978.00	0.00	0.00	22.00	
	II	1073.10	16.90	59.00	68.00	310.00	293.00	-612.00	997.20
61 Fonduri din imprumuturi rambursabile	I			1000.00	978.00	0.00	0.00	22.00	
	II	1073.10	16.90	59.00	68.00	310.00	293.00	-612.00	997.20
A. LUCRARI IN CONTINUARE	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
1.Total surse de finantare	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
02 Buget local din care:	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
55 Transferuri interne din care:	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
61 Fonduri din imprumuturi rambursabile	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
Obiectiv: Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita (Cod 61)	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
1.Total surse de finantare	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
02 Buget local din care:	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
55 Transferuri interne din care:	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
Total PNRR	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
61 Fonduri din imprumuturi rambursabile	I			1000.00	909.00	0.00	0.00	91.00	
	II	978.20	0.00	0.00	0.00	300.00	293.00	-593.00	978.20
C. ALTE CHELTUIELI	I			0.00	69.00	0.00	0.00	-69.00	
	II	94.90	16.90	59.00	68.00	10.00	0.00	-19.00	19.00
1.Total surse de finantare	I			0.00	69.00	0.00	0.00	-69.00	
	II	94.90	16.90	59.00	68.00	10.00	0.00	-19.00	19.00
02 Buget local din care:	I			0.00	69.00	0.00	0.00	-69.00	
	II	94.90	16.90	59.00	68.00	10.00	0.00	-19.00	19.00
55 Transferuri interne din care:	I			0.00	69.00	0.00	0.00	-69.00	
	II	94.90	16.90	59.00	68.00	10.00	0.00	-19.00	19.00
Total PNRR	I			0.00	69.00	0.00	0.00	-69.00	
	II	94.90	16.90	59.00	68.00	10.00	0.00	-19.00	19.00
61 Fonduri din imprumuturi rambursabile	I			0.00	69.00	0.00	0.00	-69.00	
	II	94.90	16.90	59.00	68.00	10.00	0.00	-19.00	19.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	48.00	0.00	0.00	-48.00	
	II	67.90	16.90	47.00	51.00	0.00	0.00	-4.00	4.00
1.Total surse de finantare	I			0.00	48.00	0.00	0.00	-48.00	
	II	67.90	16.90	47.00	51.00	0.00	0.00	-4.00	4.00
02 Buget local din care:	I			0.00	48.00	0.00	0.00	-48.00	
	II	67.90	16.90	47.00	51.00	0.00	0.00	-4.00	4.00
55 Transferuri interne din care:	I			0.00	48.00	0.00	0.00	-48.00	
	II	67.90	16.90	47.00	51.00	0.00	0.00	-4.00	4.00
Total PNRR	I			0.00	48.00	0.00	0.00	-48.00	
	II	67.90	16.90	47.00	51.00	0.00	0.00	-4.00	4.00
61 Fonduri din imprumuturi rambursabile	I			0.00	48.00	0.00	0.00	-48.00	
	II	67.90	16.90	47.00	51.00	0.00	0.00	-4.00	4.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 61)	I			0.00	48.00	0.00	0.00	-48.00	
	II	67.90	16.90	47.00	51.00	0.00	0.00	-4.00	4.00
1.Total surse de finantare	I			0.00	48.00	0.00	0.00	-48.00	
	II	67.90	16.90	47.00	51.00	0.00	0.00	-4.00	4.00
02 Buget local din care:	I			0.00	48.00	0.00	0.00	-48.00	
	II	67.90	16.90	47.00	51.00	0.00	0.00	-4.00	4.00
55 Transferuri interne din care:	I			0.00	48.00	0.00	0.00	-48.00	
	II	67.90	16.90	47.00	51.00	0.00	0.00	-4.00	4.00
Total PNRR	I			0.00	48.00	0.00	0.00	-48.00	
	II	67.90	16.90	47.00	51.00	0.00	0.00	-4.00	4.00
61 Fonduri din imprumuturi rambursabile	I			0.00	48.00	0.00	0.00	-48.00	
	II	67.90	16.90	47.00	51.00	0.00	0.00	-4.00	4.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	21.00	0.00	0.00	-21.00	
	II	27.00	0.00	12.00	17.00	10.00	0.00	-15.00	15.00
1.Total surse de finantare	I			0.00	21.00	0.00	0.00	-21.00	
	II	27.00	0.00	12.00	17.00	10.00	0.00	-15.00	15.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	21.00	0.00	0.00	-21.00	
	II	27.00	0.00	12.00	17.00	10.00	0.00	-15.00	15.00
55 Transferuri interne din care:	I			0.00	21.00	0.00	0.00	-21.00	
	II	27.00	0.00	12.00	17.00	10.00	0.00	-15.00	15.00
Total PNRR	I			0.00	21.00	0.00	0.00	-21.00	
	II	27.00	0.00	12.00	17.00	10.00	0.00	-15.00	15.00
61 Fonduri din imprumuturi rambursabile	I			0.00	21.00	0.00	0.00	-21.00	
	II	27.00	0.00	12.00	17.00	10.00	0.00	-15.00	15.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	21.00	0.00	0.00	-21.00	
	II	27.00	0.00	12.00	17.00	10.00	0.00	-15.00	15.00
1.Total surse de finantare	I			0.00	21.00	0.00	0.00	-21.00	
	II	27.00	0.00	12.00	17.00	10.00	0.00	-15.00	15.00
02 Buget local din care:	I			0.00	21.00	0.00	0.00	-21.00	
	II	27.00	0.00	12.00	17.00	10.00	0.00	-15.00	15.00
55 Transferuri interne din care:	I			0.00	21.00	0.00	0.00	-21.00	
	II	27.00	0.00	12.00	17.00	10.00	0.00	-15.00	15.00
Total PNRR	I			0.00	21.00	0.00	0.00	-21.00	
	II	27.00	0.00	12.00	17.00	10.00	0.00	-15.00	15.00
61 Fonduri din imprumuturi rambursabile	I			0.00	21.00	0.00	0.00	-21.00	
	II	27.00	0.00	12.00	17.00	10.00	0.00	-15.00	15.00
TOTAL CAPITOL : 67020312	I			61800.00	61800.00	0.00	0.00	0.00	
	II	64472.00	0.00	690.00	1635.00	1035.00	472.00	-2452.00	63782.00
1.Total surse de finantare	I			61800.00	61800.00	0.00	0.00	0.00	
	II	64472.00	0.00	690.00	1635.00	1035.00	472.00	-2452.00	63782.00
02 Buget local din care:	I			61800.00	61800.00	0.00	0.00	0.00	
	II	64472.00	0.00	690.00	1635.00	1035.00	472.00	-2452.00	63782.00
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12521.00	0.00	550.00	1417.00	1035.00	550.00	-2452.00	11971.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			12000.00	12000.00	0.00	0.00	0.00	
	II	12521.00	0.00	550.00	1417.00	1035.00	550.00	-2452.00	11971.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12521.00	0.00	550.00	1417.00	1035.00	550.00	-2452.00	11971.00
71 Active nefinanciare	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	140.00	218.00	0.00	-78.00	0.00	51811.00
7101 Active fixe	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	140.00	218.00	0.00	-78.00	0.00	51811.00
B. LUCRARI NOI	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	61771.00
1.Total surse de finantare	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	61771.00
02 Buget local din care:	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	61771.00
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	11971.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	11971.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	11971.00
71 Active nefinanciare	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
7101 Active fixe	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
Obiectiv: Cetatea medievals Bistrita	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	11971.00
1.Total surse de finantare	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	11971.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	11971.00
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	11971.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	11971.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	219.00	700.00	1000.00	500.00	-1981.00	11971.00
Obiectiv: Consolidare imobil str M Kogalniceanu nr 23	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
1.Total surse de finantare	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
02 Buget local din care:	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
71 Active nefinanciare	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
7101 Active fixe	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
Obiectiv: Centru cultural multifunctional Omnia	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
1.Total surse de finantare	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
02 Buget local din care:	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
71 Active nefinanciare	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
7101 Active fixe	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1958.00	1958.00	0.00	0.00	0.00	
	II	2482.00	0.00	471.00	935.00	35.00	-28.00	-471.00	2011.00
1.Total surse de finantare	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2482.00	0.00	471.00	935.00	35.00	-28.00	-471.00	2011.00
02 Buget local din care:	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2482.00	0.00	471.00	935.00	35.00	-28.00	-471.00	2011.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	331.00	0.00	331.00	717.00	35.00	50.00	-471.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	331.00	0.00	331.00	717.00	35.00	50.00	-471.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	331.00	0.00	331.00	717.00	35.00	50.00	-471.00	0.00
71 Active nefinanciare	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	140.00	218.00	0.00	-78.00	0.00	2011.00
7101 Active fixe	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	140.00	218.00	0.00	-78.00	0.00	2011.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1624.00	1624.00	0.00	0.00	0.00	
	II	2083.00	0.00	421.00	895.00	0.00	-63.00	-411.00	1662.00
1.Total surse de finantare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	2083.00	0.00	421.00	895.00	0.00	-63.00	-411.00	1662.00
02 Buget local din care:	I			1624.00	1624.00	0.00	0.00	0.00	
	II	2083.00	0.00	421.00	895.00	0.00	-63.00	-411.00	1662.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	281.00	692.00	0.00	0.00	-411.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	281.00	692.00	0.00	0.00	-411.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	281.00	692.00	0.00	0.00	-411.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	140.00	203.00	0.00	-63.00	0.00	1662.00
7101 Active fixe	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	140.00	203.00	0.00	-63.00	0.00	1662.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	140.00	203.00	0.00	-63.00	0.00	1662.00
1.Total surse de finantare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	140.00	203.00	0.00	-63.00	0.00	1662.00
02 Buget local din care:	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	140.00	203.00	0.00	-63.00	0.00	1662.00
71 Active nefinanciare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	140.00	203.00	0.00	-63.00	0.00	1662.00
7101 Active fixe	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	140.00	203.00	0.00	-63.00	0.00	1662.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	281.00	692.00	0.00	0.00	-411.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	281.00	692.00	0.00	0.00	-411.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	281.00	692.00	0.00	0.00	-411.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	281.00	692.00	0.00	0.00	-411.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	281.00	692.00	0.00	0.00	-411.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	281.00	692.00	0.00	0.00	-411.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			334.00	334.00	0.00	0.00	0.00	
	II	399.00	0.00	50.00	40.00	35.00	35.00	-60.00	349.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			334.00	334.00	0.00	0.00	0.00	
	II	399.00	0.00	50.00	40.00	35.00	35.00	-60.00	349.00
02 Buget local din care:	I			334.00	334.00	0.00	0.00	0.00	
	II	399.00	0.00	50.00	40.00	35.00	35.00	-60.00	349.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	25.00	35.00	50.00	-60.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	25.00	35.00	50.00	-60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	25.00	35.00	50.00	-60.00	0.00
71 Active nefinanciare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	0.00	15.00	0.00	-15.00	0.00	349.00
7101 Active fixe	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	0.00	15.00	0.00	-15.00	0.00	349.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	0.00	15.00	0.00	-15.00	0.00	349.00
1.Total surse de finantare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	0.00	15.00	0.00	-15.00	0.00	349.00
02 Buget local din care:	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	0.00	15.00	0.00	-15.00	0.00	349.00
71 Active nefinanciare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	0.00	15.00	0.00	-15.00	0.00	349.00
7101 Active fixe	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	0.00	15.00	0.00	-15.00	0.00	349.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	25.00	35.00	50.00	-60.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	25.00	35.00	50.00	-60.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	50.00	0.00	50.00	25.00	35.00	50.00	-60.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	25.00	35.00	50.00	-60.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	25.00	35.00	50.00	-60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	25.00	35.00	50.00	-60.00	0.00
TOTAL CAPITOL : 670205	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	190884.93	27.00	4054.00	1569.00	1594.00	-640.00	1531.00	186803.93
1.Total surse de finantare	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	190884.93	27.00	4054.00	1569.00	1594.00	-640.00	1531.00	186803.93
02 Buget local din care:	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	190884.93	27.00	4054.00	1569.00	1594.00	-640.00	1531.00	186803.93
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
71 Active nefinanciare	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188520.93	27.00	1810.00	1569.00	1594.00	-640.00	-713.00	186683.93
7101 Active fixe	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188520.93	27.00	1810.00	1569.00	1594.00	-640.00	-713.00	186683.93
B. LUCRARI NOI	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	186472.93	27.00	2244.00	0.00	0.00	0.00	2244.00	184201.93
1.Total surse de finantare	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	186472.93	27.00	2244.00	0.00	0.00	0.00	2244.00	184201.93

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			193307.00	162655.00	0.00	30652.00	0.00	
	II	186472.93	27.00	2244.00	0.00	0.00	0.00	2244.00	184201.93
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
71 Active nefinanciare	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93
7101 Active fixe	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93
C. ALTE CHELTUIELI	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4412.00	0.00	1810.00	1569.00	1594.00	-640.00	-713.00	2602.00
1.Total surse de finantare	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4412.00	0.00	1810.00	1569.00	1594.00	-640.00	-713.00	2602.00
02 Buget local din care:	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4412.00	0.00	1810.00	1569.00	1594.00	-640.00	-713.00	2602.00
71 Active nefinanciare	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4412.00	0.00	1810.00	1569.00	1594.00	-640.00	-713.00	2602.00
7101 Active fixe	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4412.00	0.00	1810.00	1569.00	1594.00	-640.00	-713.00	2602.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	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	18.00	473.00	0.00	-473.00	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	18.00	473.00	0.00	-473.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
1.Total surse de finantare	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
02 Buget local din care:	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
71 Active nefinanciare	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
7101 Active fixe	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
C-e. Alte cheltuieli asimilate invetitiilor	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
1.Total surse de finantare	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
02 Buget local din care:	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
71 Active nefinanciare	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
7101 Active fixe	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
TOTAL CAPITOL : 67020503	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	190884.93	27.00	4054.00	1569.00	1594.00	-640.00	1531.00	186803.93
1.Total surse de finantare	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	190884.93	27.00	4054.00	1569.00	1594.00	-640.00	1531.00	186803.93

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			198217.00	165942.00	0.00	32275.00	0.00	
	II	190884.93	27.00	4054.00	1569.00	1594.00	-640.00	1531.00	186803.93
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
71 Active nefinanciare	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188520.93	27.00	1810.00	1569.00	1594.00	-640.00	-713.00	186683.93
7101 Active fixe	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188520.93	27.00	1810.00	1569.00	1594.00	-640.00	-713.00	186683.93
B. LUCRARI NOI	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	186472.93	27.00	2244.00	0.00	0.00	0.00	2244.00	184201.93
1.Total surse de finantare	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	186472.93	27.00	2244.00	0.00	0.00	0.00	2244.00	184201.93
02 Buget local din care:	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	186472.93	27.00	2244.00	0.00	0.00	0.00	2244.00	184201.93
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
71 Active nefinanciare	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93
7101 Active fixe	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			28796.00	28796.00	0.00	0.00	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			28796.00	28796.00	0.00	0.00	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			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
71 Active nefinanciare	I			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
7101 Active fixe	I			28796.00	28796.00	0.00	0.00	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			11968.00	11968.00	0.00	0.00	0.00	
	II	13707.70	0.00	0.00	0.00	0.00	0.00	0.00	13707.70
1.Total surse de finantare	I			11968.00	11968.00	0.00	0.00	0.00	
	II	13707.70	0.00	0.00	0.00	0.00	0.00	0.00	13707.70
02 Buget local din care:	I			11968.00	11968.00	0.00	0.00	0.00	
	II	13707.70	0.00	0.00	0.00	0.00	0.00	0.00	13707.70
71 Active nefinanciare	I			11968.00	11968.00	0.00	0.00	0.00	
	II	13707.70	0.00	0.00	0.00	0.00	0.00	0.00	13707.70
7101 Active fixe	I			11968.00	11968.00	0.00	0.00	0.00	
	II	13707.70	0.00	0.00	0.00	0.00	0.00	0.00	13707.70
Obiectiv: Complex de agrement	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00
1.Total surse de finantare	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00
02 Buget local din care:	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00
71 Active nefinanciare	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00
Obiectiv: Regenerare urbana în zona Lac MHC	I			15000.00	0.00	0.00	15000.00	0.00	
	II	15773.73	0.00	0.00	0.00	0.00	0.00	0.00	15773.73
1.Total surse de finantare	I			15000.00	0.00	0.00	15000.00	0.00	
	II	15773.73	0.00	0.00	0.00	0.00	0.00	0.00	15773.73
02 Buget local din care:	I			15000.00	0.00	0.00	15000.00	0.00	
	II	15773.73	0.00	0.00	0.00	0.00	0.00	0.00	15773.73
71 Active nefinanciare	I			15000.00	0.00	0.00	15000.00	0.00	
	II	15773.73	0.00	0.00	0.00	0.00	0.00	0.00	15773.73
7101 Active fixe	I			15000.00	0.00	0.00	15000.00	0.00	
	II	15773.73	0.00	0.00	0.00	0.00	0.00	0.00	15773.73
Obiectiv: Coridor ecologic Valea Castailor	I			15652.00	0.00	0.00	15652.00	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			15652.00	0.00	0.00	15652.00	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			15652.00	0.00	0.00	15652.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			15652.00	0.00	0.00	15652.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			15652.00	0.00	0.00	15652.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Creare de paduri urbane in municipiul Bistrita (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.00	0.00	2244.00	0.00	0.00	0.00	2244.00	120.00
C. ALTE CHELTUIELI	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4412.00	0.00	1810.00	1569.00	1594.00	-640.00	-713.00	2602.00
1.Total surse de finantare	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4412.00	0.00	1810.00	1569.00	1594.00	-640.00	-713.00	2602.00
02 Buget local din care:	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4412.00	0.00	1810.00	1569.00	1594.00	-640.00	-713.00	2602.00
71 Active nefinanciare	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4412.00	0.00	1810.00	1569.00	1594.00	-640.00	-713.00	2602.00
7101 Active fixe	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4412.00	0.00	1810.00	1569.00	1594.00	-640.00	-713.00	2602.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	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	18.00	473.00	0.00	-473.00	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	18.00	473.00	0.00	-473.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	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	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	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	18.00	473.00	0.00	-473.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	473.00	0.00	-473.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
1.Total surse de finantare	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
02 Buget local din care:	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
71 Active nefinanciare	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
7101 Active fixe	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
1.Total surse de finantare	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
02 Buget local din care:	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
71 Active nefinanciare	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00
7101 Active fixe	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1642.00	1530.00	1031.00	-640.00	-279.00	2184.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
1.Total surse de finantare	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
02 Buget local din care:	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
71 Active nefinanciare	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
7101 Active fixe	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
1.Total surse de finantare	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
02 Buget local din care:	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
71 Active nefinanciare	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
7101 Active fixe	I			332.00	332.00	0.00	0.00	0.00	
	II	568.00	0.00	150.00	21.00	90.00	0.00	39.00	418.00
TOTAL CAPITOL : 670250	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
TOTAL CAPITOL : 68	I			450.00	100.00	0.00	0.00	350.00	
	II	2534.00	0.00	2180.00	1153.00	1177.00	100.00	-250.00	354.00
1.Total surse de finantare	I			450.00	100.00	0.00	0.00	350.00	
	II	2534.00	0.00	2180.00	1153.00	1177.00	100.00	-250.00	354.00
02 Buget local din care:	I			450.00	100.00	0.00	0.00	350.00	
	II	2534.00	0.00	2180.00	1153.00	1177.00	100.00	-250.00	354.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1136.00	0.00	1132.00	1132.00	0.00	0.00	0.00	4.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1136.00	0.00	1132.00	1132.00	0.00	0.00	0.00	4.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1136.00	0.00	1132.00	1132.00	0.00	0.00	0.00	4.00
71 Active nefinanciare	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
7101 Active fixe	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
C. ALTE CHELTUIELI	I			450.00	100.00	0.00	0.00	350.00	
	II	1719.00	0.00	1369.00	338.00	1177.00	100.00	-246.00	350.00
1.Total surse de finantare	I			450.00	100.00	0.00	0.00	350.00	
	II	1719.00	0.00	1369.00	338.00	1177.00	100.00	-246.00	350.00
02 Buget local din care:	I			450.00	100.00	0.00	0.00	350.00	
	II	1719.00	0.00	1369.00	338.00	1177.00	100.00	-246.00	350.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	321.00	0.00	321.00	317.00	0.00	0.00	4.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	321.00	0.00	321.00	317.00	0.00	0.00	4.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	321.00	0.00	321.00	317.00	0.00	0.00	4.00	0.00
71 Active nefinanciare	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
7101 Active fixe	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			450.00	100.00	0.00	0.00	350.00	
	II	412.00	0.00	62.00	38.00	270.00	0.00	-246.00	350.00
1.Total surse de finantare	I			450.00	100.00	0.00	0.00	350.00	
	II	412.00	0.00	62.00	38.00	270.00	0.00	-246.00	350.00
02 Buget local din care:	I			450.00	100.00	0.00	0.00	350.00	
	II	412.00	0.00	62.00	38.00	270.00	0.00	-246.00	350.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
71 Active nefinanciare	I			450.00	100.00	0.00	0.00	350.00	
	II	391.00	0.00	41.00	21.00	270.00	0.00	-250.00	350.00
7101 Active fixe	I			450.00	100.00	0.00	0.00	350.00	
	II	391.00	0.00	41.00	21.00	270.00	0.00	-250.00	350.00
C-e. Alte cheltuieli asimilate invetiitiilor	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
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
Total PNRR	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 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 6802	I			450.00	100.00	0.00	0.00	350.00	
	II	2534.00	0.00	2180.00	1153.00	1177.00	100.00	-250.00	354.00
1.Total surse de finantare	I			450.00	100.00	0.00	0.00	350.00	
	II	2534.00	0.00	2180.00	1153.00	1177.00	100.00	-250.00	354.00
02 Buget local din care:	I			450.00	100.00	0.00	0.00	350.00	
	II	2534.00	0.00	2180.00	1153.00	1177.00	100.00	-250.00	354.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1136.00	0.00	1132.00	1132.00	0.00	0.00	0.00	4.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1136.00	0.00	1132.00	1132.00	0.00	0.00	0.00	4.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1136.00	0.00	1132.00	1132.00	0.00	0.00	0.00	4.00
71 Active nefinanciare	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
7101 Active fixe	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
C. ALTE CHELTUIELI	I			450.00	100.00	0.00	0.00	350.00	
	II	1719.00	0.00	1369.00	338.00	1177.00	100.00	-246.00	350.00
1.Total surse de finantare	I			450.00	100.00	0.00	0.00	350.00	
	II	1719.00	0.00	1369.00	338.00	1177.00	100.00	-246.00	350.00
02 Buget local din care:	I			450.00	100.00	0.00	0.00	350.00	
	II	1719.00	0.00	1369.00	338.00	1177.00	100.00	-246.00	350.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	321.00	0.00	321.00	317.00	0.00	0.00	4.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	321.00	0.00	321.00	317.00	0.00	0.00	4.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	321.00	0.00	321.00	317.00	0.00	0.00	4.00	0.00
71 Active nefinanciare	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
7101 Active fixe	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			450.00	100.00	0.00	0.00	350.00	
	II	412.00	0.00	62.00	38.00	270.00	0.00	-246.00	350.00
1.Total surse de finantare	I			450.00	100.00	0.00	0.00	350.00	
	II	412.00	0.00	62.00	38.00	270.00	0.00	-246.00	350.00
02 Buget local din care:	I			450.00	100.00	0.00	0.00	350.00	
	II	412.00	0.00	62.00	38.00	270.00	0.00	-246.00	350.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
71 Active nefinanciare	I			450.00	100.00	0.00	0.00	350.00	
	II	391.00	0.00	41.00	21.00	270.00	0.00	-250.00	350.00
7101 Active fixe	I			450.00	100.00	0.00	0.00	350.00	
	II	391.00	0.00	41.00	21.00	270.00	0.00	-250.00	350.00
C-e. Alte cheltuieli asimilate invetiitiilor	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
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
Total PNRR	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
60 Proiecte finantate din PNRR	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 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 680250	I			450.00	100.00	0.00	0.00	350.00	
	II	2534.00	0.00	2180.00	1153.00	1177.00	100.00	-250.00	354.00
1.Total surse de finantare	I			450.00	100.00	0.00	0.00	350.00	
	II	2534.00	0.00	2180.00	1153.00	1177.00	100.00	-250.00	354.00
02 Buget local din care:	I			450.00	100.00	0.00	0.00	350.00	
	II	2534.00	0.00	2180.00	1153.00	1177.00	100.00	-250.00	354.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1136.00	0.00	1132.00	1132.00	0.00	0.00	0.00	4.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1136.00	0.00	1132.00	1132.00	0.00	0.00	0.00	4.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1136.00	0.00	1132.00	1132.00	0.00	0.00	0.00	4.00
71 Active nefinanciare	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
7101 Active fixe	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			450.00	100.00	0.00	0.00	350.00	
	II	1719.00	0.00	1369.00	338.00	1177.00	100.00	-246.00	350.00
1.Total surse de finantare	I			450.00	100.00	0.00	0.00	350.00	
	II	1719.00	0.00	1369.00	338.00	1177.00	100.00	-246.00	350.00
02 Buget local din care:	I			450.00	100.00	0.00	0.00	350.00	
	II	1719.00	0.00	1369.00	338.00	1177.00	100.00	-246.00	350.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	321.00	0.00	321.00	317.00	0.00	0.00	4.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	321.00	0.00	321.00	317.00	0.00	0.00	4.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	321.00	0.00	321.00	317.00	0.00	0.00	4.00	0.00
71 Active nefinanciare	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
7101 Active fixe	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			450.00	100.00	0.00	0.00	350.00	
	II	412.00	0.00	62.00	38.00	270.00	0.00	-246.00	350.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			450.00	100.00	0.00	0.00	350.00	
	II	412.00	0.00	62.00	38.00	270.00	0.00	-246.00	350.00
02 Buget local din care:	I			450.00	100.00	0.00	0.00	350.00	
	II	412.00	0.00	62.00	38.00	270.00	0.00	-246.00	350.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
71 Active nefinanciare	I			450.00	100.00	0.00	0.00	350.00	
	II	391.00	0.00	41.00	21.00	270.00	0.00	-250.00	350.00
7101 Active fixe	I			450.00	100.00	0.00	0.00	350.00	
	II	391.00	0.00	41.00	21.00	270.00	0.00	-250.00	350.00
C-e. Alte cheltuieli asimilate invetiitiilor	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
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
Total PNRR	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
60 Proiecte finantate din PNRR	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 CAPITOL : 68025050	I			450.00	100.00	0.00	0.00	350.00	
	II	2534.00	0.00	2180.00	1153.00	1177.00	100.00	-250.00	354.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			450.00	100.00	0.00	0.00	350.00	
	II	2534.00	0.00	2180.00	1153.00	1177.00	100.00	-250.00	354.00
02 Buget local din care:	I			450.00	100.00	0.00	0.00	350.00	
	II	2534.00	0.00	2180.00	1153.00	1177.00	100.00	-250.00	354.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1136.00	0.00	1132.00	1132.00	0.00	0.00	0.00	4.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1136.00	0.00	1132.00	1132.00	0.00	0.00	0.00	4.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1136.00	0.00	1132.00	1132.00	0.00	0.00	0.00	4.00
71 Active nefinanciare	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
7101 Active fixe	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
Obiectiv: Centru comunitar integrat	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	811.00	815.00	0.00	0.00	-4.00	4.00
C. ALTE CHELTUIELI	I			450.00	100.00	0.00	0.00	350.00	
	II	1719.00	0.00	1369.00	338.00	1177.00	100.00	-246.00	350.00
1.Total surse de finantare	I			450.00	100.00	0.00	0.00	350.00	
	II	1719.00	0.00	1369.00	338.00	1177.00	100.00	-246.00	350.00
02 Buget local din care:	I			450.00	100.00	0.00	0.00	350.00	
	II	1719.00	0.00	1369.00	338.00	1177.00	100.00	-246.00	350.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	321.00	0.00	321.00	317.00	0.00	0.00	4.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	321.00	0.00	321.00	317.00	0.00	0.00	4.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	321.00	0.00	321.00	317.00	0.00	0.00	4.00	0.00
71 Active nefinanciare	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
7101 Active fixe	I			450.00	100.00	0.00	0.00	350.00	
	II	1398.00	0.00	1048.00	21.00	1177.00	100.00	-250.00	350.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	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	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			450.00	100.00	0.00	0.00	350.00	
	II	412.00	0.00	62.00	38.00	270.00	0.00	-246.00	350.00
1.Total surse de finantare	I			450.00	100.00	0.00	0.00	350.00	
	II	412.00	0.00	62.00	38.00	270.00	0.00	-246.00	350.00
02 Buget local din care:	I			450.00	100.00	0.00	0.00	350.00	
	II	412.00	0.00	62.00	38.00	270.00	0.00	-246.00	350.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
71 Active nefinanciare	I			450.00	100.00	0.00	0.00	350.00	
	II	391.00	0.00	41.00	21.00	270.00	0.00	-250.00	350.00
7101 Active fixe	I			450.00	100.00	0.00	0.00	350.00	
	II	391.00	0.00	41.00	21.00	270.00	0.00	-250.00	350.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			450.00	100.00	0.00	0.00	350.00	
	II	391.00	0.00	41.00	21.00	270.00	0.00	-250.00	350.00
1.Total surse de finantare	I			450.00	100.00	0.00	0.00	350.00	
	II	391.00	0.00	41.00	21.00	270.00	0.00	-250.00	350.00
02 Buget local din care:	I			450.00	100.00	0.00	0.00	350.00	
	II	391.00	0.00	41.00	21.00	270.00	0.00	-250.00	350.00
71 Active nefinanciare	I			450.00	100.00	0.00	0.00	350.00	
	II	391.00	0.00	41.00	21.00	270.00	0.00	-250.00	350.00
7101 Active fixe	I			450.00	100.00	0.00	0.00	350.00	
	II	391.00	0.00	41.00	21.00	270.00	0.00	-250.00	350.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	17.00	0.00	0.00	4.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			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
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
Total PNRR	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
60 Proiecte finantate din PNRR	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.68.02.50.50 AS - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	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
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
Total PNRR	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
60 Proiecte finantate din PNRR	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 CAPITOL : 70	I			363497.00	211347.00	0.00	105889.00	46261.00	
	II	606061.46	27013.95	148149.00	54717.00	50792.00	36214.00	6426.00	430898.51
1.Total surse de finantare	I			363497.00	211347.00	0.00	105889.00	46261.00	
	II	606061.46	27013.95	148149.00	54717.00	50792.00	36214.00	6426.00	430898.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			363497.00	211347.00	0.00	105889.00	46261.00	
	II	606061.46	27013.95	148149.00	54717.00	50792.00	36214.00	6426.00	430898.51
55 Transferuri interne din care:	I			9256.00	20488.00	0.00	-3030.00	-8202.00	
	II	121835.18	527.11	99528.00	36637.00	37052.00	24729.00	1110.00	21780.07
Total PNRR	I			9256.00	20488.00	0.00	-3030.00	-8202.00	
	II	121835.18	527.11	99528.00	36637.00	37052.00	24729.00	1110.00	21780.07
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11767.00	0.00	1480.00	162.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			9256.00	20488.00	0.00	-3030.00	-8202.00	
	II	110068.18	527.11	98048.00	36475.00	36734.00	23729.00	1110.00	11493.07
71 Active nefinanciare	I			354241.00	190859.00	0.00	108919.00	54463.00	
	II	484226.28	26486.84	48621.00	18080.00	13740.00	11485.00	5316.00	409118.44
7101 Active fixe	I			354241.00	190859.00	0.00	108919.00	54463.00	
	II	483683.28	26486.84	48078.00	18080.00	13740.00	10942.00	5316.00	409118.44
7103 Reparatii capitale	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
A. LUCRARI IN CONTINUARE	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188881.47	26302.90	88500.00	35698.00	28667.00	21569.00	2566.00	74078.57
1.Total surse de finantare	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188881.47	26302.90	88500.00	35698.00	28667.00	21569.00	2566.00	74078.57
02 Buget local din care:	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188881.47	26302.90	88500.00	35698.00	28667.00	21569.00	2566.00	74078.57
55 Transferuri interne din care:	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	67547.48	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4164.48
Total PNRR	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	67547.48	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4164.48
61 Fonduri din imprumuturi rambursabile	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	67547.48	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4164.48

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			98779.00	90774.00	0.00	0.00	8005.00	
	II	121333.99	26302.90	25117.00	9724.00	5796.00	7031.00	2566.00	69914.09
7101 Active fixe	I			98779.00	90774.00	0.00	0.00	8005.00	
	II	120790.99	26302.90	24574.00	9724.00	5796.00	6488.00	2566.00	69914.09
7103 Reparatii capitale	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
B. LUCRARI NOI	I			189371.00	83379.00	0.00	105889.00	103.00	
	II	372346.61	16.00	42352.00	7542.00	16875.00	13787.00	4148.00	329978.61
1.Total surse de finantare	I			189371.00	83379.00	0.00	105889.00	103.00	
	II	372346.61	16.00	42352.00	7542.00	16875.00	13787.00	4148.00	329978.61
02 Buget local din care:	I			189371.00	83379.00	0.00	105889.00	103.00	
	II	372346.61	16.00	42352.00	7542.00	16875.00	13787.00	4148.00	329978.61
55 Transferuri interne din care:	I			5465.00	8692.00	0.00	-3030.00	-197.00	
	II	46842.32	0.00	32018.00	7240.00	13780.00	9939.00	1059.00	14824.32
Total PNRR	I			5465.00	8692.00	0.00	-3030.00	-197.00	
	II	46842.32	0.00	32018.00	7240.00	13780.00	9939.00	1059.00	14824.32
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			5465.00	8692.00	0.00	-3030.00	-197.00	
	II	35237.32	0.00	30700.00	7240.00	13462.00	8939.00	1059.00	4537.32
71 Active nefinanciare	I			183906.00	74687.00	0.00	108919.00	300.00	
	II	325504.29	16.00	10334.00	302.00	3095.00	3848.00	3089.00	315154.29
7101 Active fixe	I			183906.00	74687.00	0.00	108919.00	300.00	
	II	325504.29	16.00	10334.00	302.00	3095.00	3848.00	3089.00	315154.29
C. ALTE CHELTUIELI	I			75347.00	29189.00	0.00	0.00	46158.00	
	II	44833.38	695.05	17297.00	11477.00	5250.00	858.00	-288.00	26841.33
1.Total surse de finantare	I			75347.00	29189.00	0.00	0.00	46158.00	
	II	44833.38	695.05	17297.00	11477.00	5250.00	858.00	-288.00	26841.33

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			75347.00	29189.00	0.00	0.00	46158.00	
	II	44833.38	695.05	17297.00	11477.00	5250.00	858.00	-288.00	26841.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7445.38	527.11	4127.00	3423.00	401.00	252.00	51.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7445.38	527.11	4127.00	3423.00	401.00	252.00	51.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7283.38	527.11	3965.00	3261.00	401.00	252.00	51.00	2791.27
71 Active nefinanciare	I			71556.00	25398.00	0.00	0.00	46158.00	
	II	37388.00	167.94	13170.00	8054.00	4849.00	606.00	-339.00	24050.06
7101 Active fixe	I			71556.00	25398.00	0.00	0.00	46158.00	
	II	37388.00	167.94	13170.00	8054.00	4849.00	606.00	-339.00	24050.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			51842.00	5684.00	0.00	0.00	46158.00	
	II	14639.38	695.05	9292.00	10080.00	1025.00	-1724.00	-89.00	4652.33
1.Total surse de finantare	I			51842.00	5684.00	0.00	0.00	46158.00	
	II	14639.38	695.05	9292.00	10080.00	1025.00	-1724.00	-89.00	4652.33
02 Buget local din care:	I			51842.00	5684.00	0.00	0.00	46158.00	
	II	14639.38	695.05	9292.00	10080.00	1025.00	-1724.00	-89.00	4652.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6379.38	527.11	3061.00	3067.00	0.00	0.00	-6.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6379.38	527.11	3061.00	3067.00	0.00	0.00	-6.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6217.38	527.11	2899.00	2905.00	0.00	0.00	-6.00	2791.27
71 Active nefinanciare	I			48051.00	1893.00	0.00	0.00	46158.00	
	II	8260.00	167.94	6231.00	7013.00	1025.00	-1724.00	-83.00	1861.06
7101 Active fixe	I			48051.00	1893.00	0.00	0.00	46158.00	
	II	8260.00	167.94	6231.00	7013.00	1025.00	-1724.00	-83.00	1861.06
C-e. Alte cheltuieli asimilate invetițiilor	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3885.00	0.00	2925.00	794.00	1311.00	761.00	59.00	960.00
1.Total surse de finantare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3885.00	0.00	2925.00	794.00	1311.00	761.00	59.00	960.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1005.00	1005.00	0.00	0.00	0.00	
	II	3885.00	0.00	2925.00	794.00	1311.00	761.00	59.00	960.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1066.00	0.00	1066.00	356.00	401.00	252.00	57.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1066.00	0.00	1066.00	356.00	401.00	252.00	57.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1066.00	0.00	1066.00	356.00	401.00	252.00	57.00	0.00
71 Active nefinanciare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2819.00	0.00	1859.00	438.00	910.00	509.00	2.00	960.00
7101 Active fixe	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2819.00	0.00	1859.00	438.00	910.00	509.00	2.00	960.00
TOTAL CAPITOL : 7002	I			363497.00	211347.00	0.00	105889.00	46261.00	
	II	606061.46	27013.95	148149.00	54717.00	50792.00	36214.00	6426.00	430898.51
1.Total surse de finantare	I			363497.00	211347.00	0.00	105889.00	46261.00	
	II	606061.46	27013.95	148149.00	54717.00	50792.00	36214.00	6426.00	430898.51
02 Buget local din care:	I			363497.00	211347.00	0.00	105889.00	46261.00	
	II	606061.46	27013.95	148149.00	54717.00	50792.00	36214.00	6426.00	430898.51
55 Transferuri interne din care:	I			9256.00	20488.00	0.00	-3030.00	-8202.00	
	II	121835.18	527.11	99528.00	36637.00	37052.00	24729.00	1110.00	21780.07
Total PNRR	I			9256.00	20488.00	0.00	-3030.00	-8202.00	
	II	121835.18	527.11	99528.00	36637.00	37052.00	24729.00	1110.00	21780.07
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11767.00	0.00	1480.00	162.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			9256.00	20488.00	0.00	-3030.00	-8202.00	
	II	110068.18	527.11	98048.00	36475.00	36734.00	23729.00	1110.00	11493.07
71 Active nefinanciare	I			354241.00	190859.00	0.00	108919.00	54463.00	
	II	484226.28	26486.84	48621.00	18080.00	13740.00	11485.00	5316.00	409118.44

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			354241.00	190859.00	0.00	108919.00	54463.00	
	II	483683.28	26486.84	48078.00	18080.00	13740.00	10942.00	5316.00	409118.44
7103 Reparatii capitale	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
A. LUCRARI IN CONTINUARE	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188881.47	26302.90	88500.00	35698.00	28667.00	21569.00	2566.00	74078.57
1.Total surse de finantare	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188881.47	26302.90	88500.00	35698.00	28667.00	21569.00	2566.00	74078.57
02 Buget local din care:	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188881.47	26302.90	88500.00	35698.00	28667.00	21569.00	2566.00	74078.57
55 Transferuri interne din care:	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	67547.48	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4164.48
Total PNRR	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	67547.48	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4164.48
61 Fonduri din imprumuturi rambursabile	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	67547.48	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4164.48
71 Active nefinanciare	I			98779.00	90774.00	0.00	0.00	8005.00	
	II	121333.99	26302.90	25117.00	9724.00	5796.00	7031.00	2566.00	69914.09
7101 Active fixe	I			98779.00	90774.00	0.00	0.00	8005.00	
	II	120790.99	26302.90	24574.00	9724.00	5796.00	6488.00	2566.00	69914.09
7103 Reparatii capitale	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
B. LUCRARI NOI	I			189371.00	83379.00	0.00	105889.00	103.00	
	II	372346.61	16.00	42352.00	7542.00	16875.00	13787.00	4148.00	329978.61
1.Total surse de finantare	I			189371.00	83379.00	0.00	105889.00	103.00	
	II	372346.61	16.00	42352.00	7542.00	16875.00	13787.00	4148.00	329978.61
02 Buget local din care:	I			189371.00	83379.00	0.00	105889.00	103.00	
	II	372346.61	16.00	42352.00	7542.00	16875.00	13787.00	4148.00	329978.61

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			5465.00	8692.00	0.00	-3030.00	-197.00	
	II	46842.32	0.00	32018.00	7240.00	13780.00	9939.00	1059.00	14824.32
Total PNRR	I			5465.00	8692.00	0.00	-3030.00	-197.00	
	II	46842.32	0.00	32018.00	7240.00	13780.00	9939.00	1059.00	14824.32
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			5465.00	8692.00	0.00	-3030.00	-197.00	
	II	35237.32	0.00	30700.00	7240.00	13462.00	8939.00	1059.00	4537.32
71 Active nefinanciare	I			183906.00	74687.00	0.00	108919.00	300.00	
	II	325504.29	16.00	10334.00	302.00	3095.00	3848.00	3089.00	315154.29
7101 Active fixe	I			183906.00	74687.00	0.00	108919.00	300.00	
	II	325504.29	16.00	10334.00	302.00	3095.00	3848.00	3089.00	315154.29
C. ALTE CHELTUIELI	I			75347.00	29189.00	0.00	0.00	46158.00	
	II	44833.38	695.05	17297.00	11477.00	5250.00	858.00	-288.00	26841.33
1.Total surse de finantare	I			75347.00	29189.00	0.00	0.00	46158.00	
	II	44833.38	695.05	17297.00	11477.00	5250.00	858.00	-288.00	26841.33
02 Buget local din care:	I			75347.00	29189.00	0.00	0.00	46158.00	
	II	44833.38	695.05	17297.00	11477.00	5250.00	858.00	-288.00	26841.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7445.38	527.11	4127.00	3423.00	401.00	252.00	51.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7445.38	527.11	4127.00	3423.00	401.00	252.00	51.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7283.38	527.11	3965.00	3261.00	401.00	252.00	51.00	2791.27
71 Active nefinanciare	I			71556.00	25398.00	0.00	0.00	46158.00	
	II	37388.00	167.94	13170.00	8054.00	4849.00	606.00	-339.00	24050.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			71556.00	25398.00	0.00	0.00	46158.00	
	II	37388.00	167.94	13170.00	8054.00	4849.00	606.00	-339.00	24050.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			51842.00	5684.00	0.00	0.00	46158.00	
	II	14639.38	695.05	9292.00	10080.00	1025.00	-1724.00	-89.00	4652.33
1.Total surse de finantare	I			51842.00	5684.00	0.00	0.00	46158.00	
	II	14639.38	695.05	9292.00	10080.00	1025.00	-1724.00	-89.00	4652.33
02 Buget local din care:	I			51842.00	5684.00	0.00	0.00	46158.00	
	II	14639.38	695.05	9292.00	10080.00	1025.00	-1724.00	-89.00	4652.33

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			3791.00	3791.00	0.00	0.00	0.00	
	II	6379.38	527.11	3061.00	3067.00	0.00	0.00	-6.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6379.38	527.11	3061.00	3067.00	0.00	0.00	-6.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6217.38	527.11	2899.00	2905.00	0.00	0.00	-6.00	2791.27
71 Active nefinanciare	I			48051.00	1893.00	0.00	0.00	46158.00	
	II	8260.00	167.94	6231.00	7013.00	1025.00	-1724.00	-83.00	1861.06
7101 Active fixe	I			48051.00	1893.00	0.00	0.00	46158.00	
	II	8260.00	167.94	6231.00	7013.00	1025.00	-1724.00	-83.00	1861.06
C-e. Alte cheltuieli asimilate invetițiilor	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3885.00	0.00	2925.00	794.00	1311.00	761.00	59.00	960.00
1.Total surse de finantare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3885.00	0.00	2925.00	794.00	1311.00	761.00	59.00	960.00
02 Buget local din care:	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3885.00	0.00	2925.00	794.00	1311.00	761.00	59.00	960.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1066.00	0.00	1066.00	356.00	401.00	252.00	57.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1066.00	0.00	1066.00	356.00	401.00	252.00	57.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1066.00	0.00	1066.00	356.00	401.00	252.00	57.00	0.00
71 Active nefinanciare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2819.00	0.00	1859.00	438.00	910.00	509.00	2.00	960.00
7101 Active fixe	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2819.00	0.00	1859.00	438.00	910.00	509.00	2.00	960.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 700203	I			83402.00	86432.00	0.00	-3030.00	0.00	
	II	84141.10	6684.81	19106.00	7068.00	6988.00	4610.00	440.00	58350.29
1.Total surse de finantare	I			83402.00	86432.00	0.00	-3030.00	0.00	
	II	84141.10	6684.81	19106.00	7068.00	6988.00	4610.00	440.00	58350.29
02 Buget local din care:	I			83402.00	86432.00	0.00	-3030.00	0.00	
	II	84141.10	6684.81	19106.00	7068.00	6988.00	4610.00	440.00	58350.29
55 Transferuri interne din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1233.78	0.00	1013.00	602.00	1515.00	510.00	-1614.00	220.78
Total PNRR	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1233.78	0.00	1013.00	602.00	1515.00	510.00	-1614.00	220.78
61 Fonduri din imprumuturi rambursabile	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1233.78	0.00	1013.00	602.00	1515.00	510.00	-1614.00	220.78
71 Active nefinanciare	I			83402.00	83402.00	0.00	0.00	0.00	
	II	82907.32	6684.81	18093.00	6466.00	5473.00	4100.00	2054.00	58129.51
7101 Active fixe	I			83402.00	83402.00	0.00	0.00	0.00	
	II	82907.32	6684.81	18093.00	6466.00	5473.00	4100.00	2054.00	58129.51
A. LUCRARI IN CONTINUARE	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
1.Total surse de finantare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
02 Buget local din care:	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
71 Active nefinanciare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
7101 Active fixe	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
B. LUCRARI NOI	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1676.78	0.00	1456.00	675.00	1800.00	600.00	-1619.00	220.78

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	3030.00	0.00	-3030.00	0.00	
	II	1676.78	0.00	1456.00	675.00	1800.00	600.00	-1619.00	220.78
02 Buget local din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1676.78	0.00	1456.00	675.00	1800.00	600.00	-1619.00	220.78
55 Transferuri interne din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1176.78	0.00	956.00	575.00	1500.00	500.00	-1619.00	220.78
Total PNRR	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1176.78	0.00	956.00	575.00	1500.00	500.00	-1619.00	220.78
61 Fonduri din imprumuturi rambursabile	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1176.78	0.00	956.00	575.00	1500.00	500.00	-1619.00	220.78
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	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	100.00	300.00	100.00	0.00	0.00
C. ALTE CHELTUIELI	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	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	159.00	0.00	159.00	159.00	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	159.00	0.00	159.00	159.00	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	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 70020301	I			83402.00	86432.00	0.00	-3030.00	0.00	
	II	84141.10	6684.81	19106.00	7068.00	6988.00	4610.00	440.00	58350.29
1.Total surse de finantare	I			83402.00	86432.00	0.00	-3030.00	0.00	
	II	84141.10	6684.81	19106.00	7068.00	6988.00	4610.00	440.00	58350.29
02 Buget local din care:	I			83402.00	86432.00	0.00	-3030.00	0.00	
	II	84141.10	6684.81	19106.00	7068.00	6988.00	4610.00	440.00	58350.29
55 Transferuri interne din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1233.78	0.00	1013.00	602.00	1515.00	510.00	-1614.00	220.78
Total PNRR	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1233.78	0.00	1013.00	602.00	1515.00	510.00	-1614.00	220.78
61 Fonduri din imprumuturi rambursabile	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1233.78	0.00	1013.00	602.00	1515.00	510.00	-1614.00	220.78
71 Active nefinanciare	I			83402.00	83402.00	0.00	0.00	0.00	
	II	82907.32	6684.81	18093.00	6466.00	5473.00	4100.00	2054.00	58129.51
7101 Active fixe	I			83402.00	83402.00	0.00	0.00	0.00	
	II	82907.32	6684.81	18093.00	6466.00	5473.00	4100.00	2054.00	58129.51
A. LUCRARI IN CONTINUARE	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
1.Total surse de finantare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
02 Buget local din care:	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
71 Active nefinanciare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
7101 Active fixe	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
02 Buget local din care:	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
71 Active nefinanciare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
7101 Active fixe	I			82610.00	82610.00	0.00	0.00	0.00	
	II	81868.32	6684.81	17054.00	6000.00	5000.00	4000.00	2054.00	58129.51
B. LUCRARI NOI	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1676.78	0.00	1456.00	675.00	1800.00	600.00	-1619.00	220.78
1.Total surse de finantare	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1676.78	0.00	1456.00	675.00	1800.00	600.00	-1619.00	220.78
02 Buget local din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1676.78	0.00	1456.00	675.00	1800.00	600.00	-1619.00	220.78
55 Transferuri interne din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1176.78	0.00	956.00	575.00	1500.00	500.00	-1619.00	220.78
Total PNRR	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1176.78	0.00	956.00	575.00	1500.00	500.00	-1619.00	220.78
61 Fonduri din imprumuturi rambursabile	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1176.78	0.00	956.00	575.00	1500.00	500.00	-1619.00	220.78
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	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	100.00	300.00	100.00	0.00	0.00
Obiectiv: Blocuri de Locuinte construite prin ANL,str.Subcetate -etapa IV,municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	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	100.00	300.00	100.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	500.00	0.00	500.00	100.00	300.00	100.00	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	100.00	300.00	100.00	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	100.00	300.00	100.00	0.00	0.00
Obiectiv: Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1176.78	0.00	956.00	575.00	1500.00	500.00	-1619.00	220.78
1.Total surse de finantare	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1176.78	0.00	956.00	575.00	1500.00	500.00	-1619.00	220.78
02 Buget local din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1176.78	0.00	956.00	575.00	1500.00	500.00	-1619.00	220.78
55 Transferuri interne din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1176.78	0.00	956.00	575.00	1500.00	500.00	-1619.00	220.78
Total PNRR	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1176.78	0.00	956.00	575.00	1500.00	500.00	-1619.00	220.78
61 Fonduri din imprumuturi rambursabile	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	1176.78	0.00	956.00	575.00	1500.00	500.00	-1619.00	220.78
C. ALTE CHELTUIELI	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	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	159.00	0.00	159.00	159.00	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	159.00	0.00	159.00	159.00	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	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	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	159.00	0.00	159.00	159.00	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	159.00	0.00	159.00	159.00	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	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 -Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	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	27.00	15.00	10.00	5.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
TOTAL CAPITOL : 700206	I			9310.00	8612.00	0.00	398.00	300.00	
	II	16343.66	0.00	7280.00	450.00	1701.00	2527.00	2602.00	9063.66
1.Total surse de finantare	I			9310.00	8612.00	0.00	398.00	300.00	
	II	16343.66	0.00	7280.00	450.00	1701.00	2527.00	2602.00	9063.66
02 Buget local din care:	I			9310.00	8612.00	0.00	398.00	300.00	
	II	16343.66	0.00	7280.00	450.00	1701.00	2527.00	2602.00	9063.66
71 Active nefinanciare	I			9310.00	8612.00	0.00	398.00	300.00	
	II	16343.66	0.00	7280.00	450.00	1701.00	2527.00	2602.00	9063.66
7101 Active fixe	I			9310.00	8612.00	0.00	398.00	300.00	
	II	16343.66	0.00	7280.00	450.00	1701.00	2527.00	2602.00	9063.66
B. LUCRARI NOI	I			8138.00	7440.00	0.00	398.00	300.00	
	II	14732.66	0.00	6665.00	0.00	1483.00	2600.00	2582.00	8067.66
1.Total surse de finantare	I			8138.00	7440.00	0.00	398.00	300.00	
	II	14732.66	0.00	6665.00	0.00	1483.00	2600.00	2582.00	8067.66
02 Buget local din care:	I			8138.00	7440.00	0.00	398.00	300.00	
	II	14732.66	0.00	6665.00	0.00	1483.00	2600.00	2582.00	8067.66
71 Active nefinanciare	I			8138.00	7440.00	0.00	398.00	300.00	
	II	14732.66	0.00	6665.00	0.00	1483.00	2600.00	2582.00	8067.66
7101 Active fixe	I			8138.00	7440.00	0.00	398.00	300.00	
	II	14732.66	0.00	6665.00	0.00	1483.00	2600.00	2582.00	8067.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	615.00	450.00	218.00	-73.00	20.00	996.00
1.Total surse de finantare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	615.00	450.00	218.00	-73.00	20.00	996.00
02 Buget local din care:	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	615.00	450.00	218.00	-73.00	20.00	996.00
71 Active nefinanciare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	615.00	450.00	218.00	-73.00	20.00	996.00
7101 Active fixe	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	615.00	450.00	218.00	-73.00	20.00	996.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
1.Total surse de finantare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
02 Buget local din care:	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
71 Active nefinanciare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
7101 Active fixe	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00
1.Total surse de finantare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00
02 Buget local din care:	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00
71 Active nefinanciare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00
TOTAL CAPITOL : 700206AP	I			9310.00	8612.00	0.00	398.00	300.00	
	II	16343.66	0.00	7280.00	450.00	1701.00	2527.00	2602.00	9063.66
1.Total surse de finantare	I			9310.00	8612.00	0.00	398.00	300.00	
	II	16343.66	0.00	7280.00	450.00	1701.00	2527.00	2602.00	9063.66
02 Buget local din care:	I			9310.00	8612.00	0.00	398.00	300.00	
	II	16343.66	0.00	7280.00	450.00	1701.00	2527.00	2602.00	9063.66
71 Active nefinanciare	I			9310.00	8612.00	0.00	398.00	300.00	
	II	16343.66	0.00	7280.00	450.00	1701.00	2527.00	2602.00	9063.66
7101 Active fixe	I			9310.00	8612.00	0.00	398.00	300.00	
	II	16343.66	0.00	7280.00	450.00	1701.00	2527.00	2602.00	9063.66
B. LUCRARI NOI	I			8138.00	7440.00	0.00	398.00	300.00	
	II	14732.66	0.00	6665.00	0.00	1483.00	2600.00	2582.00	8067.66
1.Total surse de finantare	I			8138.00	7440.00	0.00	398.00	300.00	
	II	14732.66	0.00	6665.00	0.00	1483.00	2600.00	2582.00	8067.66
02 Buget local din care:	I			8138.00	7440.00	0.00	398.00	300.00	
	II	14732.66	0.00	6665.00	0.00	1483.00	2600.00	2582.00	8067.66
71 Active nefinanciare	I			8138.00	7440.00	0.00	398.00	300.00	
	II	14732.66	0.00	6665.00	0.00	1483.00	2600.00	2582.00	8067.66
7101 Active fixe	I			8138.00	7440.00	0.00	398.00	300.00	
	II	14732.66	0.00	6665.00	0.00	1483.00	2600.00	2582.00	8067.66
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5000.00	0.00	1332.00	2500.00	1168.00	1001.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5000.00	0.00	1332.00	2500.00	1168.00	1001.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5000.00	0.00	1332.00	2500.00	1168.00	1001.70

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	6001.70	0.00	5000.00	0.00	1332.00	2500.00	1168.00	1001.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5000.00	0.00	1332.00	2500.00	1168.00	1001.70
Obiectiv: Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.1	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
1.Total surse de finantare	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
02 Buget local din care:	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
71 Active nefinanciare	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
7101 Active fixe	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
Obiectiv: Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa2.2	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
1.Total surse de finantare	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
02 Buget local din care:	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
71 Active nefinanciare	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
7101 Active fixe	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
Obiectiv: Extindere retele de iluminat public Subcetate etapa II	I			1400.00	702.00	0.00	398.00	300.00	
	II	1589.40	0.00	1515.00	0.00	101.00	0.00	1414.00	74.40
1.Total surse de finantare	I			1400.00	702.00	0.00	398.00	300.00	
	II	1589.40	0.00	1515.00	0.00	101.00	0.00	1414.00	74.40

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1400.00	702.00	0.00	398.00	300.00	
	II	1589.40	0.00	1515.00	0.00	101.00	0.00	1414.00	74.40
71 Active nefinanciare	I			1400.00	702.00	0.00	398.00	300.00	
	II	1589.40	0.00	1515.00	0.00	101.00	0.00	1414.00	74.40
7101 Active fixe	I			1400.00	702.00	0.00	398.00	300.00	
	II	1589.40	0.00	1515.00	0.00	101.00	0.00	1414.00	74.40
Obiectiv: Extindere retea electrica	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
1.Total surse de finantare	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
02 Buget local din care:	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
71 Active nefinanciare	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
7101 Active fixe	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
C. ALTE CHELTUIELI	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	615.00	450.00	218.00	-73.00	20.00	996.00
1.Total surse de finantare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	615.00	450.00	218.00	-73.00	20.00	996.00
02 Buget local din care:	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	615.00	450.00	218.00	-73.00	20.00	996.00
71 Active nefinanciare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	615.00	450.00	218.00	-73.00	20.00	996.00
7101 Active fixe	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	615.00	450.00	218.00	-73.00	20.00	996.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
02 Buget local din care:	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
71 Active nefinanciare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
7101 Active fixe	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
1.Total surse de finantare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
02 Buget local din care:	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
71 Active nefinanciare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
7101 Active fixe	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	427.00	412.00	130.00	-133.00	18.00	972.00
C-e. Alte cheltuieli asimilate invetitiilor	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00
1.Total surse de finantare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00
02 Buget local din care:	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00
71 Active nefinanciare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00
7101 Active fixe	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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 - Alte cheltuieli asimilate investitiilor	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00
1.Total surse de finantare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00
02 Buget local din care:	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00
71 Active nefinanciare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00
7101 Active fixe	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	188.00	38.00	88.00	60.00	2.00	24.00
TOTAL CAPITOL : 700207	I			16500.00	0.00	0.00	16500.00	0.00	
	II	17179.07	0.00	214.00	215.00	0.00	0.00	-1.00	16965.07
1.Total surse de finantare	I			16500.00	0.00	0.00	16500.00	0.00	
	II	17179.07	0.00	214.00	215.00	0.00	0.00	-1.00	16965.07
02 Buget local din care:	I			16500.00	0.00	0.00	16500.00	0.00	
	II	17179.07	0.00	214.00	215.00	0.00	0.00	-1.00	16965.07
71 Active nefinanciare	I			16500.00	0.00	0.00	16500.00	0.00	
	II	17179.07	0.00	214.00	215.00	0.00	0.00	-1.00	16965.07
7101 Active fixe	I			16500.00	0.00	0.00	16500.00	0.00	
	II	17179.07	0.00	214.00	215.00	0.00	0.00	-1.00	16965.07
B. LUCRARI NOI	I			16500.00	0.00	0.00	16500.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
1.Total surse de finantare	I			16500.00	0.00	0.00	16500.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
02 Buget local din care:	I			16500.00	0.00	0.00	16500.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
71 Active nefinanciare	I			16500.00	0.00	0.00	16500.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			16500.00	0.00	0.00	16500.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			11000.00	0.00	0.00	11000.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
1.Total surse de finantare	I			11000.00	0.00	0.00	11000.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
02 Buget local din care:	I			11000.00	0.00	0.00	11000.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
71 Active nefinanciare	I			11000.00	0.00	0.00	11000.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
7101 Active fixe	I			11000.00	0.00	0.00	11000.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
Obiectiv: Alimentare cu gaze naturale loc. componenta Slatinita	I			5500.00	0.00	0.00	5500.00	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			5500.00	0.00	0.00	5500.00	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			5500.00	0.00	0.00	5500.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
71 Active nefinanciare	I			5500.00	0.00	0.00	5500.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
7101 Active fixe	I			5500.00	0.00	0.00	5500.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	214.00	215.00	0.00	0.00	-1.00	466.00
TOTAL CAPITOL : 700250	I			254285.00	116303.00	0.00	92021.00	45961.00	
	II	488397.63	20329.14	121549.00	46984.00	42103.00	29077.00	3385.00	346519.49
1.Total surse de finantare	I			254285.00	116303.00	0.00	92021.00	45961.00	
	II	488397.63	20329.14	121549.00	46984.00	42103.00	29077.00	3385.00	346519.49

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			254285.00	116303.00	0.00	92021.00	45961.00	
	II	488397.63	20329.14	121549.00	46984.00	42103.00	29077.00	3385.00	346519.49
55 Transferuri interne din care:	I			9256.00	17458.00	0.00	0.00	-8202.00	
	II	120601.40	527.11	98515.00	36035.00	35537.00	24219.00	2724.00	21559.29
Total PNRR	I			9256.00	17458.00	0.00	0.00	-8202.00	
	II	120601.40	527.11	98515.00	36035.00	35537.00	24219.00	2724.00	21559.29
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11767.00	0.00	1480.00	162.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			9256.00	17458.00	0.00	0.00	-8202.00	
	II	108834.40	527.11	97035.00	35873.00	35219.00	23219.00	2724.00	11272.29
71 Active nefinanciare	I			245029.00	98845.00	0.00	92021.00	54163.00	
	II	367796.23	19802.03	23034.00	10949.00	6566.00	4858.00	661.00	324960.20
7101 Active fixe	I			245029.00	98845.00	0.00	92021.00	54163.00	
	II	367253.23	19802.03	22491.00	10949.00	6566.00	4315.00	661.00	324960.20
7103 Reparatii capitale	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
A. LUCRARI IN CONTINUARE	I			16169.00	16169.00	0.00	0.00	0.00	
	II	107013.15	19618.09	71446.00	29698.00	23667.00	17569.00	512.00	15949.06
1.Total surse de finantare	I			16169.00	16169.00	0.00	0.00	0.00	
	II	107013.15	19618.09	71446.00	29698.00	23667.00	17569.00	512.00	15949.06
02 Buget local din care:	I			16169.00	16169.00	0.00	0.00	0.00	
	II	107013.15	19618.09	71446.00	29698.00	23667.00	17569.00	512.00	15949.06
55 Transferuri interne din care:	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	67547.48	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4164.48
Total PNRR	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	67547.48	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4164.48
61 Fonduri din imprumuturi rambursabile	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	67547.48	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4164.48

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			16169.00	8164.00	0.00	0.00	8005.00	
	II	39465.67	19618.09	8063.00	3724.00	796.00	3031.00	512.00	11784.58
7101 Active fixe	I			16169.00	8164.00	0.00	0.00	8005.00	
	II	38922.67	19618.09	7520.00	3724.00	796.00	2488.00	512.00	11784.58
7103 Reparatii capitale	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
B. LUCRARI NOI	I			164733.00	72909.00	0.00	92021.00	-197.00	
	II	339438.10	16.00	34231.00	6867.00	13592.00	10587.00	3185.00	305191.10
1.Total surse de finantare	I			164733.00	72909.00	0.00	92021.00	-197.00	
	II	339438.10	16.00	34231.00	6867.00	13592.00	10587.00	3185.00	305191.10
02 Buget local din care:	I			164733.00	72909.00	0.00	92021.00	-197.00	
	II	339438.10	16.00	34231.00	6867.00	13592.00	10587.00	3185.00	305191.10
55 Transferuri interne din care:	I			5465.00	5662.00	0.00	0.00	-197.00	
	II	45665.54	0.00	31062.00	6665.00	12280.00	9439.00	2678.00	14603.54
Total PNRR	I			5465.00	5662.00	0.00	0.00	-197.00	
	II	45665.54	0.00	31062.00	6665.00	12280.00	9439.00	2678.00	14603.54
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			5465.00	5662.00	0.00	0.00	-197.00	
	II	34060.54	0.00	29744.00	6665.00	11962.00	8439.00	2678.00	4316.54
71 Active nefinanciare	I			159268.00	67247.00	0.00	92021.00	0.00	
	II	293772.56	16.00	3169.00	202.00	1312.00	1148.00	507.00	290587.56
7101 Active fixe	I			159268.00	67247.00	0.00	92021.00	0.00	
	II	293772.56	16.00	3169.00	202.00	1312.00	1148.00	507.00	290587.56
C. ALTE CHELTUIELI	I			73383.00	27225.00	0.00	0.00	46158.00	
	II	41946.38	695.05	15872.00	10419.00	4844.00	921.00	-312.00	25379.33
1.Total surse de finantare	I			73383.00	27225.00	0.00	0.00	46158.00	
	II	41946.38	695.05	15872.00	10419.00	4844.00	921.00	-312.00	25379.33

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			73383.00	27225.00	0.00	0.00	46158.00	
	II	41946.38	695.05	15872.00	10419.00	4844.00	921.00	-312.00	25379.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7388.38	527.11	4070.00	3396.00	386.00	242.00	46.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7388.38	527.11	4070.00	3396.00	386.00	242.00	46.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7226.38	527.11	3908.00	3234.00	386.00	242.00	46.00	2791.27
71 Active nefinanciare	I			69592.00	23434.00	0.00	0.00	46158.00	
	II	34558.00	167.94	11802.00	7023.00	4458.00	679.00	-358.00	22588.06
7101 Active fixe	I			69592.00	23434.00	0.00	0.00	46158.00	
	II	34558.00	167.94	11802.00	7023.00	4458.00	679.00	-358.00	22588.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			50722.00	4564.00	0.00	0.00	46158.00	
	II	12401.38	695.05	8492.00	9294.00	895.00	-1591.00	-106.00	3214.33
1.Total surse de finantare	I			50722.00	4564.00	0.00	0.00	46158.00	
	II	12401.38	695.05	8492.00	9294.00	895.00	-1591.00	-106.00	3214.33
02 Buget local din care:	I			50722.00	4564.00	0.00	0.00	46158.00	
	II	12401.38	695.05	8492.00	9294.00	895.00	-1591.00	-106.00	3214.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6379.38	527.11	3061.00	3067.00	0.00	0.00	-6.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6379.38	527.11	3061.00	3067.00	0.00	0.00	-6.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6217.38	527.11	2899.00	2905.00	0.00	0.00	-6.00	2791.27
71 Active nefinanciare	I			46931.00	773.00	0.00	0.00	46158.00	
	II	6022.00	167.94	5431.00	6227.00	895.00	-1591.00	-100.00	423.06
7101 Active fixe	I			46931.00	773.00	0.00	0.00	46158.00	
	II	6022.00	167.94	5431.00	6227.00	895.00	-1591.00	-100.00	423.06
C-e. Alte cheltuieli asimilate invetițiilor	I			161.00	161.00	0.00	0.00	0.00	
	II	3236.00	0.00	2300.00	522.00	1035.00	691.00	52.00	936.00
1.Total surse de finantare	I			161.00	161.00	0.00	0.00	0.00	
	II	3236.00	0.00	2300.00	522.00	1035.00	691.00	52.00	936.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			161.00	161.00	0.00	0.00	0.00	
	II	3236.00	0.00	2300.00	522.00	1035.00	691.00	52.00	936.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1009.00	0.00	1009.00	329.00	386.00	242.00	52.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1009.00	0.00	1009.00	329.00	386.00	242.00	52.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1009.00	0.00	1009.00	329.00	386.00	242.00	52.00	0.00
71 Active nefinanciare	I			161.00	161.00	0.00	0.00	0.00	
	II	2227.00	0.00	1291.00	193.00	649.00	449.00	0.00	936.00
7101 Active fixe	I			161.00	161.00	0.00	0.00	0.00	
	II	2227.00	0.00	1291.00	193.00	649.00	449.00	0.00	936.00
TOTAL CAPITOL : 700250AP	I			244881.00	106899.00	0.00	92021.00	45961.00	
	II	471863.12	20313.14	114178.00	46329.00	37933.00	26273.00	3643.00	337371.98
1.Total surse de finantare	I			244881.00	106899.00	0.00	92021.00	45961.00	
	II	471863.12	20313.14	114178.00	46329.00	37933.00	26273.00	3643.00	337371.98
02 Buget local din care:	I			244881.00	106899.00	0.00	92021.00	45961.00	
	II	471863.12	20313.14	114178.00	46329.00	37933.00	26273.00	3643.00	337371.98
55 Transferuri interne din care:	I			9256.00	17458.00	0.00	0.00	-8202.00	
	II	120601.40	527.11	98515.00	36035.00	35537.00	24219.00	2724.00	21559.29
Total PNRR	I			9256.00	17458.00	0.00	0.00	-8202.00	
	II	120601.40	527.11	98515.00	36035.00	35537.00	24219.00	2724.00	21559.29
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11767.00	0.00	1480.00	162.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			9256.00	17458.00	0.00	0.00	-8202.00	
	II	108834.40	527.11	97035.00	35873.00	35219.00	23219.00	2724.00	11272.29
71 Active nefinanciare	I			235625.00	89441.00	0.00	92021.00	54163.00	
	II	351261.72	19786.03	15663.00	10294.00	2396.00	2054.00	919.00	315812.69

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			235625.00	89441.00	0.00	92021.00	54163.00	
	II	351261.72	19786.03	15663.00	10294.00	2396.00	2054.00	919.00	315812.69
A. LUCRARI IN CONTINUARE	I			12065.00	12065.00	0.00	0.00	0.00	
	II	101092.64	19618.09	70902.00	29697.00	23667.00	17026.00	512.00	10572.55
1.Total surse de finantare	I			12065.00	12065.00	0.00	0.00	0.00	
	II	101092.64	19618.09	70902.00	29697.00	23667.00	17026.00	512.00	10572.55
02 Buget local din care:	I			12065.00	12065.00	0.00	0.00	0.00	
	II	101092.64	19618.09	70902.00	29697.00	23667.00	17026.00	512.00	10572.55
55 Transferuri interne din care:	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	67547.48	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4164.48
Total PNRR	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	67547.48	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4164.48
61 Fonduri din imprumuturi rambursabile	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	67547.48	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4164.48
71 Active nefinanciare	I			12065.00	4060.00	0.00	0.00	8005.00	
	II	33545.16	19618.09	7519.00	3723.00	796.00	2488.00	512.00	6408.07
7101 Active fixe	I			12065.00	4060.00	0.00	0.00	8005.00	
	II	33545.16	19618.09	7519.00	3723.00	796.00	2488.00	512.00	6408.07
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
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	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
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	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
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	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
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	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
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	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
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	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
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	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea lasomieiei nr.2 si str.P.Cerna nr.10	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	2562.55	0.00	2449.00	992.00	992.00	465.00	0.00	113.55
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2562.55	0.00	2449.00	992.00	992.00	465.00	0.00	113.55
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2562.55	0.00	2449.00	992.00	992.00	465.00	0.00	113.55
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2562.55	0.00	2449.00	992.00	992.00	465.00	0.00	113.55
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2562.55	0.00	2449.00	992.00	992.00	465.00	0.00	113.55
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2562.55	0.00	2449.00	992.00	992.00	465.00	0.00	113.55
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	4281.00	0.00	4098.00	1316.00	1632.00	1150.00	0.00	183.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4281.00	0.00	4098.00	1316.00	1632.00	1150.00	0.00	183.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4281.00	0.00	4098.00	1316.00	1632.00	1150.00	0.00	183.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4281.00	0.00	4098.00	1316.00	1632.00	1150.00	0.00	183.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4281.00	0.00	4098.00	1316.00	1632.00	1150.00	0.00	183.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	4281.00	0.00	4098.00	1316.00	1632.00	1150.00	0.00	183.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	4702.91	0.00	4507.00	1434.00	1869.00	1204.00	0.00	195.91
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4702.91	0.00	4507.00	1434.00	1869.00	1204.00	0.00	195.91
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4702.91	0.00	4507.00	1434.00	1869.00	1204.00	0.00	195.91
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4702.91	0.00	4507.00	1434.00	1869.00	1204.00	0.00	195.91
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4702.91	0.00	4507.00	1434.00	1869.00	1204.00	0.00	195.91
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4702.91	0.00	4507.00	1434.00	1869.00	1204.00	0.00	195.91
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	6350.00	0.00	6032.00	1770.00	2540.00	1722.00	0.00	318.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6350.00	0.00	6032.00	1770.00	2540.00	1722.00	0.00	318.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6350.00	0.00	6032.00	1770.00	2540.00	1722.00	0.00	318.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6350.00	0.00	6032.00	1770.00	2540.00	1722.00	0.00	318.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6350.00	0.00	6032.00	1770.00	2540.00	1722.00	0.00	318.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6350.00	0.00	6032.00	1770.00	2540.00	1722.00	0.00	318.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	3949.80	0.00	3755.00	1259.00	1518.00	978.00	0.00	194.80

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	3949.80	0.00	3755.00	1259.00	1518.00	978.00	0.00	194.80
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3949.80	0.00	3755.00	1259.00	1518.00	978.00	0.00	194.80
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3949.80	0.00	3755.00	1259.00	1518.00	978.00	0.00	194.80
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3949.80	0.00	3755.00	1259.00	1518.00	978.00	0.00	194.80
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3949.80	0.00	3755.00	1259.00	1518.00	978.00	0.00	194.80
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	4279.87	0.00	4097.00	1314.00	1629.00	1154.00	0.00	182.87
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4279.87	0.00	4097.00	1314.00	1629.00	1154.00	0.00	182.87
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4279.87	0.00	4097.00	1314.00	1629.00	1154.00	0.00	182.87
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4279.87	0.00	4097.00	1314.00	1629.00	1154.00	0.00	182.87
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4279.87	0.00	4097.00	1314.00	1629.00	1154.00	0.00	182.87
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4279.87	0.00	4097.00	1314.00	1629.00	1154.00	0.00	182.87
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	3929.96	0.00	3772.00	1255.00	1512.00	1005.00	0.00	157.96
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3929.96	0.00	3772.00	1255.00	1512.00	1005.00	0.00	157.96
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3929.96	0.00	3772.00	1255.00	1512.00	1005.00	0.00	157.96

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	3929.96	0.00	3772.00	1255.00	1512.00	1005.00	0.00	157.96
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3929.96	0.00	3772.00	1255.00	1512.00	1005.00	0.00	157.96
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3929.96	0.00	3772.00	1255.00	1512.00	1005.00	0.00	157.96
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	3941.65	0.00	3777.00	1258.00	1516.00	1003.00	0.00	164.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3941.65	0.00	3777.00	1258.00	1516.00	1003.00	0.00	164.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3941.65	0.00	3777.00	1258.00	1516.00	1003.00	0.00	164.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3941.65	0.00	3777.00	1258.00	1516.00	1003.00	0.00	164.65
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3941.65	0.00	3777.00	1258.00	1516.00	1003.00	0.00	164.65
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3941.65	0.00	3777.00	1258.00	1516.00	1003.00	0.00	164.65
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	3922.14	0.00	3765.00	1253.00	1508.00	1004.00	0.00	157.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3922.14	0.00	3765.00	1253.00	1508.00	1004.00	0.00	157.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3922.14	0.00	3765.00	1253.00	1508.00	1004.00	0.00	157.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3922.14	0.00	3765.00	1253.00	1508.00	1004.00	0.00	157.14
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3922.14	0.00	3765.00	1253.00	1508.00	1004.00	0.00	157.14

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	3922.14	0.00	3765.00	1253.00	1508.00	1004.00	0.00	157.14
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1640.11	0.00	1561.00	800.00	602.00	159.00	0.00	79.11
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1640.11	0.00	1561.00	800.00	602.00	159.00	0.00	79.11
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1640.11	0.00	1561.00	800.00	602.00	159.00	0.00	79.11
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1640.11	0.00	1561.00	800.00	602.00	159.00	0.00	79.11
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1640.11	0.00	1561.00	800.00	602.00	159.00	0.00	79.11
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1640.11	0.00	1561.00	800.00	602.00	159.00	0.00	79.11
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	2391.74	0.00	2259.00	963.00	927.00	369.00	0.00	132.74
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2391.74	0.00	2259.00	963.00	927.00	369.00	0.00	132.74
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2391.74	0.00	2259.00	963.00	927.00	369.00	0.00	132.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2391.74	0.00	2259.00	963.00	927.00	369.00	0.00	132.74
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2391.74	0.00	2259.00	963.00	927.00	369.00	0.00	132.74
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2391.74	0.00	2259.00	963.00	927.00	369.00	0.00	132.74
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	2687.84	0.00	2573.00	1011.00	1021.00	541.00	0.00	114.84

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	2687.84	0.00	2573.00	1011.00	1021.00	541.00	0.00	114.84
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2687.84	0.00	2573.00	1011.00	1021.00	541.00	0.00	114.84
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2687.84	0.00	2573.00	1011.00	1021.00	541.00	0.00	114.84
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2687.84	0.00	2573.00	1011.00	1021.00	541.00	0.00	114.84
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2687.84	0.00	2573.00	1011.00	1021.00	541.00	0.00	114.84
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	2674.75	0.00	2559.00	1000.00	1001.00	558.00	0.00	115.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2674.75	0.00	2559.00	1000.00	1001.00	558.00	0.00	115.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2674.75	0.00	2559.00	1000.00	1001.00	558.00	0.00	115.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2674.75	0.00	2559.00	1000.00	1001.00	558.00	0.00	115.75
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2674.75	0.00	2559.00	1000.00	1001.00	558.00	0.00	115.75
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2674.75	0.00	2559.00	1000.00	1001.00	558.00	0.00	115.75
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	4239.94	0.00	4078.00	1301.00	1604.00	1173.00	0.00	161.94
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4239.94	0.00	4078.00	1301.00	1604.00	1173.00	0.00	161.94
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4239.94	0.00	4078.00	1301.00	1604.00	1173.00	0.00	161.94

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	4239.94	0.00	4078.00	1301.00	1604.00	1173.00	0.00	161.94
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4239.94	0.00	4078.00	1301.00	1604.00	1173.00	0.00	161.94
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4239.94	0.00	4078.00	1301.00	1604.00	1173.00	0.00	161.94
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. T. Vladimirescu nr.27 cu St.Cel Mare nr.8 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	4255.67	0.00	4037.00	4029.00	0.00	-92.00	100.00	218.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4255.67	0.00	4037.00	4029.00	0.00	-92.00	100.00	218.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4255.67	0.00	4037.00	4029.00	0.00	-92.00	100.00	218.67
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4255.67	0.00	4037.00	4029.00	0.00	-92.00	100.00	218.67
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4255.67	0.00	4037.00	4029.00	0.00	-92.00	100.00	218.67
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4255.67	0.00	4037.00	4029.00	0.00	-92.00	100.00	218.67
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	0.00	1850.00	1631.00	0.00	118.00	101.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	0.00	1850.00	1631.00	0.00	118.00	101.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	0.00	1850.00	1631.00	0.00	118.00	101.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	0.00	1850.00	1631.00	0.00	118.00	101.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	0.00	1850.00	1631.00	0.00	118.00	101.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	1850.00	0.00	1850.00	1631.00	0.00	118.00	101.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12 (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1999.39	0.00	1732.00	1691.00	0.00	242.00	-201.00	267.39
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1999.39	0.00	1732.00	1691.00	0.00	242.00	-201.00	267.39
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1999.39	0.00	1732.00	1691.00	0.00	242.00	-201.00	267.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1999.39	0.00	1732.00	1691.00	0.00	242.00	-201.00	267.39
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1999.39	0.00	1732.00	1691.00	0.00	242.00	-201.00	267.39
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1999.39	0.00	1732.00	1691.00	0.00	242.00	-201.00	267.39
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 F -K (cod 61)	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	7888.16	0.00	6482.00	1697.00	3000.00	1785.00	0.00	1406.16
1.Total surse de finantare	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	7888.16	0.00	6482.00	1697.00	3000.00	1785.00	0.00	1406.16
02 Buget local din care:	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	7888.16	0.00	6482.00	1697.00	3000.00	1785.00	0.00	1406.16
55 Transferuri interne din care:	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	7888.16	0.00	6482.00	1697.00	3000.00	1785.00	0.00	1406.16
Total PNRR	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	7888.16	0.00	6482.00	1697.00	3000.00	1785.00	0.00	1406.16
61 Fonduri din imprumuturi rambursabile	I			0.00	8005.00	0.00	0.00	-8005.00	
	II	7888.16	0.00	6482.00	1697.00	3000.00	1785.00	0.00	1406.16
Obiectiv: Statii de încărcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
02 Buget local din care:	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
71 Active nefinanciare	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
7101 Active fixe	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita- etapa 2	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
1.Total surse de finantare	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
02 Buget local din care:	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
71 Active nefinanciare	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
7101 Active fixe	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
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	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
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	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
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	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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	0.00	40.00	0.00	0.00
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	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
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	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
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	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
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	20.00	0.00	20.00	0.00	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	20.00	0.00	20.00	0.00	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	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
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	141.00	0.00	141.00	0.00	0.00	141.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	0.00	0.00	141.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	0.00	0.00	141.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	0.00	0.00	141.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	0.00	0.00	141.00	0.00	0.00
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	6.00	0.00	6.00	0.00	0.00	6.00	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	0.00	6.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	6.00	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	0.00	6.00	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	0.00	6.00	0.00	0.00
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	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
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	199.00	0.00	104.00	0.00	0.00	199.00	-95.00	95.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	199.00	0.00	104.00	0.00	0.00	199.00	-95.00	95.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	199.00	0.00	104.00	0.00	0.00	199.00	-95.00	95.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	199.00	0.00	104.00	0.00	0.00	199.00	-95.00	95.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	199.00	0.00	104.00	0.00	0.00	199.00	-95.00	95.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 F -K	I			8005.00	0.00	0.00	0.00	8005.00	
	II	861.00	0.00	861.00	0.00	0.00	861.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			8005.00	0.00	0.00	0.00	8005.00	
	II	861.00	0.00	861.00	0.00	0.00	861.00	0.00	0.00
02 Buget local din care:	I			8005.00	0.00	0.00	0.00	8005.00	
	II	861.00	0.00	861.00	0.00	0.00	861.00	0.00	0.00
71 Active nefinanciare	I			8005.00	0.00	0.00	0.00	8005.00	
	II	861.00	0.00	861.00	0.00	0.00	861.00	0.00	0.00
7101 Active fixe	I			8005.00	0.00	0.00	0.00	8005.00	
	II	861.00	0.00	861.00	0.00	0.00	861.00	0.00	0.00
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	54.00	0.00	53.00	0.00	0.00	0.00	53.00	1.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	53.00	0.00	0.00	0.00	53.00	1.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	53.00	0.00	0.00	0.00	53.00	1.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	53.00	0.00	0.00	0.00	53.00	1.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	53.00	0.00	0.00	0.00	53.00	1.00
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	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			159433.00	67609.00	0.00	92021.00	-197.00	
	II	333349.10	0.00	31671.00	6867.00	12935.00	8684.00	3185.00	301678.10
1.Total surse de finantare	I			159433.00	67609.00	0.00	92021.00	-197.00	
	II	333349.10	0.00	31671.00	6867.00	12935.00	8684.00	3185.00	301678.10
02 Buget local din care:	I			159433.00	67609.00	0.00	92021.00	-197.00	
	II	333349.10	0.00	31671.00	6867.00	12935.00	8684.00	3185.00	301678.10
55 Transferuri interne din care:	I			5465.00	5662.00	0.00	0.00	-197.00	
	II	45665.54	0.00	31062.00	6665.00	12280.00	9439.00	2678.00	14603.54
Total PNRR	I			5465.00	5662.00	0.00	0.00	-197.00	
	II	45665.54	0.00	31062.00	6665.00	12280.00	9439.00	2678.00	14603.54
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			5465.00	5662.00	0.00	0.00	-197.00	
	II	34060.54	0.00	29744.00	6665.00	11962.00	8439.00	2678.00	4316.54
71 Active nefinanciare	I			153968.00	61947.00	0.00	92021.00	0.00	
	II	287683.56	0.00	609.00	202.00	655.00	-755.00	507.00	287074.56
7101 Active fixe	I			153968.00	61947.00	0.00	92021.00	0.00	
	II	287683.56	0.00	609.00	202.00	655.00	-755.00	507.00	287074.56
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	5906.93	0.00	5519.00	1246.00	2000.00	1573.00	700.00	387.93
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5906.93	0.00	5519.00	1246.00	2000.00	1573.00	700.00	387.93
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5906.93	0.00	5519.00	1246.00	2000.00	1573.00	700.00	387.93
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5906.93	0.00	5519.00	1246.00	2000.00	1573.00	700.00	387.93
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	5906.93	0.00	5519.00	1246.00	2000.00	1573.00	700.00	387.93

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	5906.93	0.00	5519.00	1246.00	2000.00	1573.00	700.00	387.93
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	2102.50	0.00	2028.00	462.00	700.00	666.00	200.00	74.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2102.50	0.00	2028.00	462.00	700.00	666.00	200.00	74.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2102.50	0.00	2028.00	462.00	700.00	666.00	200.00	74.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2102.50	0.00	2028.00	462.00	700.00	666.00	200.00	74.50
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2102.50	0.00	2028.00	462.00	700.00	666.00	200.00	74.50
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2102.50	0.00	2028.00	462.00	700.00	666.00	200.00	74.50
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	3937.55	0.00	3786.00	1288.00	1500.00	798.00	200.00	151.55
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3937.55	0.00	3786.00	1288.00	1500.00	798.00	200.00	151.55
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3937.55	0.00	3786.00	1288.00	1500.00	798.00	200.00	151.55
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3937.55	0.00	3786.00	1288.00	1500.00	798.00	200.00	151.55
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3937.55	0.00	3786.00	1288.00	1500.00	798.00	200.00	151.55
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3937.55	0.00	3786.00	1288.00	1500.00	798.00	200.00	151.55
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.14 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1504.45	0.00	1449.00	391.00	600.00	358.00	100.00	55.45

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	1504.45	0.00	1449.00	391.00	600.00	358.00	100.00	55.45
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1504.45	0.00	1449.00	391.00	600.00	358.00	100.00	55.45
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1504.45	0.00	1449.00	391.00	600.00	358.00	100.00	55.45
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1504.45	0.00	1449.00	391.00	600.00	358.00	100.00	55.45
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1504.45	0.00	1449.00	391.00	600.00	358.00	100.00	55.45
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	3800.23	0.00	3658.00	643.00	1500.00	1115.00	400.00	142.23
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3800.23	0.00	3658.00	643.00	1500.00	1115.00	400.00	142.23
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3800.23	0.00	3658.00	643.00	1500.00	1115.00	400.00	142.23
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3800.23	0.00	3658.00	643.00	1500.00	1115.00	400.00	142.23
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3800.23	0.00	3658.00	643.00	1500.00	1115.00	400.00	142.23
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3800.23	0.00	3658.00	643.00	1500.00	1115.00	400.00	142.23
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1755.95	0.00	1691.00	312.00	700.00	579.00	100.00	64.95
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1755.95	0.00	1691.00	312.00	700.00	579.00	100.00	64.95
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1755.95	0.00	1691.00	312.00	700.00	579.00	100.00	64.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	1755.95	0.00	1691.00	312.00	700.00	579.00	100.00	64.95
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1755.95	0.00	1691.00	312.00	700.00	579.00	100.00	64.95
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1755.95	0.00	1691.00	312.00	700.00	579.00	100.00	64.95
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanolui nr.2 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.69	0.00	1627.00	341.00	700.00	486.00	100.00	57.69
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.69	0.00	1627.00	341.00	700.00	486.00	100.00	57.69
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.69	0.00	1627.00	341.00	700.00	486.00	100.00	57.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.69	0.00	1627.00	341.00	700.00	486.00	100.00	57.69
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.69	0.00	1627.00	341.00	700.00	486.00	100.00	57.69
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.69	0.00	1627.00	341.00	700.00	486.00	100.00	57.69
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1319.17	0.00	1264.00	270.00	500.00	394.00	100.00	55.17
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1319.17	0.00	1264.00	270.00	500.00	394.00	100.00	55.17
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1319.17	0.00	1264.00	270.00	500.00	394.00	100.00	55.17
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1319.17	0.00	1264.00	270.00	500.00	394.00	100.00	55.17
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1319.17	0.00	1264.00	270.00	500.00	394.00	100.00	55.17

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	1319.17	0.00	1264.00	270.00	500.00	394.00	100.00	55.17
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	4120.98	0.00	3874.00	864.00	1500.00	1010.00	500.00	246.98
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4120.98	0.00	3874.00	864.00	1500.00	1010.00	500.00	246.98
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4120.98	0.00	3874.00	864.00	1500.00	1010.00	500.00	246.98
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4120.98	0.00	3874.00	864.00	1500.00	1010.00	500.00	246.98
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4120.98	0.00	3874.00	864.00	1500.00	1010.00	500.00	246.98
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4120.98	0.00	3874.00	864.00	1500.00	1010.00	500.00	246.98
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanolui nr.11 (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.73	0.00	1637.00	327.00	800.00	360.00	150.00	112.73
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.73	0.00	1637.00	327.00	800.00	360.00	150.00	112.73
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.73	0.00	1637.00	327.00	800.00	360.00	150.00	112.73
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.73	0.00	1637.00	327.00	800.00	360.00	150.00	112.73
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.73	0.00	1637.00	327.00	800.00	360.00	150.00	112.73
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.73	0.00	1637.00	327.00	800.00	360.00	150.00	112.73
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice - imobil din Piata Centrala nr. 6 (Cod 61)	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3827.55	0.00	1621.00	521.00	700.00	400.00	0.00	2206.55

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			3312.00	3312.00	0.00	0.00	0.00	
	II	3827.55	0.00	1621.00	521.00	700.00	400.00	0.00	2206.55
02 Buget local din care:	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3827.55	0.00	1621.00	521.00	700.00	400.00	0.00	2206.55
55 Transferuri interne din care:	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3827.55	0.00	1621.00	521.00	700.00	400.00	0.00	2206.55
Total PNRR	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3827.55	0.00	1621.00	521.00	700.00	400.00	0.00	2206.55
61 Fonduri din imprumuturi rambursabile	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3827.55	0.00	1621.00	521.00	700.00	400.00	0.00	2206.55
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor" (Cod 61)	I			2153.00	2350.00	0.00	0.00	-197.00	
	II	2350.81	0.00	1590.00	0.00	762.00	700.00	128.00	760.81
1.Total surse de finantare	I			2153.00	2350.00	0.00	0.00	-197.00	
	II	2350.81	0.00	1590.00	0.00	762.00	700.00	128.00	760.81
02 Buget local din care:	I			2153.00	2350.00	0.00	0.00	-197.00	
	II	2350.81	0.00	1590.00	0.00	762.00	700.00	128.00	760.81
55 Transferuri interne din care:	I			2153.00	2350.00	0.00	0.00	-197.00	
	II	2350.81	0.00	1590.00	0.00	762.00	700.00	128.00	760.81
Total PNRR	I			2153.00	2350.00	0.00	0.00	-197.00	
	II	2350.81	0.00	1590.00	0.00	762.00	700.00	128.00	760.81
61 Fonduri din imprumuturi rambursabile	I			2153.00	2350.00	0.00	0.00	-197.00	
	II	2350.81	0.00	1590.00	0.00	762.00	700.00	128.00	760.81
Obiectiv: Regenerarea urbana a spatiilor publice degradate-zona Independentei Nord	I			24195.00	8979.00	0.00	15216.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
1.Total surse de finantare	I			24195.00	8979.00	0.00	15216.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
02 Buget local din care:	I			24195.00	8979.00	0.00	15216.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			24195.00	8979.00	0.00	15216.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
7101 Active fixe	I			24195.00	8979.00	0.00	15216.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
Obiectiv: Regenerarea urbana a spatiilor publice degradate - zona Andrei Muresanu	I			16150.00	1182.00	0.00	14968.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
1.Total surse de finantare	I			16150.00	1182.00	0.00	14968.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
02 Buget local din care:	I			16150.00	1182.00	0.00	14968.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
71 Active nefinanciare	I			16150.00	1182.00	0.00	14968.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
7101 Active fixe	I			16150.00	1182.00	0.00	14968.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
Obiectiv: Parcare Bistricioarei	I			61837.00	0.00	0.00	61837.00	0.00	
	II	61837.18	0.00	0.00	0.00	0.00	0.00	0.00	61837.18
1.Total surse de finantare	I			61837.00	0.00	0.00	61837.00	0.00	
	II	61837.18	0.00	0.00	0.00	0.00	0.00	0.00	61837.18
02 Buget local din care:	I			61837.00	0.00	0.00	61837.00	0.00	
	II	61837.18	0.00	0.00	0.00	0.00	0.00	0.00	61837.18
71 Active nefinanciare	I			61837.00	0.00	0.00	61837.00	0.00	
	II	61837.18	0.00	0.00	0.00	0.00	0.00	0.00	61837.18
7101 Active fixe	I			61837.00	0.00	0.00	61837.00	0.00	
	II	61837.18	0.00	0.00	0.00	0.00	0.00	0.00	61837.18
Obiectiv: Statii de încarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita- etapa 3 (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice - imobil din Piata Centrala nr. 6	I			0.00	0.00	0.00	0.00	0.00	
	II	3827.55	0.00	380.00	202.00	400.00	-500.00	278.00	3447.55
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3827.55	0.00	380.00	202.00	400.00	-500.00	278.00	3447.55
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3827.55	0.00	380.00	202.00	400.00	-500.00	278.00	3447.55
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3827.55	0.00	380.00	202.00	400.00	-500.00	278.00	3447.55
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3827.55	0.00	380.00	202.00	400.00	-500.00	278.00	3447.55
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor"	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	229.00	0.00	255.00	-255.00	229.00	2121.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	229.00	0.00	255.00	-255.00	229.00	2121.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	229.00	0.00	255.00	-255.00	229.00	2121.81
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	229.00	0.00	255.00	-255.00	229.00	2121.81
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	229.00	0.00	255.00	-255.00	229.00	2121.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.47, Bl.3	I			5764.00	5764.00	0.00	0.00	0.00	
	II	7627.97	0.00	0.00	0.00	0.00	0.00	0.00	7627.97
1.Total surse de finantare	I			5764.00	5764.00	0.00	0.00	0.00	
	II	7627.97	0.00	0.00	0.00	0.00	0.00	0.00	7627.97
02 Buget local din care:	I			5764.00	5764.00	0.00	0.00	0.00	
	II	7627.97	0.00	0.00	0.00	0.00	0.00	0.00	7627.97
71 Active nefinanciare	I			5764.00	5764.00	0.00	0.00	0.00	
	II	7627.97	0.00	0.00	0.00	0.00	0.00	0.00	7627.97
7101 Active fixe	I			5764.00	5764.00	0.00	0.00	0.00	
	II	7627.97	0.00	0.00	0.00	0.00	0.00	0.00	7627.97
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.59, Bl.4	I			6372.00	6372.00	0.00	0.00	0.00	
	II	8441.15	0.00	0.00	0.00	0.00	0.00	0.00	8441.15
1.Total surse de finantare	I			6372.00	6372.00	0.00	0.00	0.00	
	II	8441.15	0.00	0.00	0.00	0.00	0.00	0.00	8441.15
02 Buget local din care:	I			6372.00	6372.00	0.00	0.00	0.00	
	II	8441.15	0.00	0.00	0.00	0.00	0.00	0.00	8441.15
71 Active nefinanciare	I			6372.00	6372.00	0.00	0.00	0.00	
	II	8441.15	0.00	0.00	0.00	0.00	0.00	0.00	8441.15
7101 Active fixe	I			6372.00	6372.00	0.00	0.00	0.00	
	II	8441.15	0.00	0.00	0.00	0.00	0.00	0.00	8441.15
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.4	I			4068.00	4068.00	0.00	0.00	0.00	
	II	5387.49	0.00	0.00	0.00	0.00	0.00	0.00	5387.49
1.Total surse de finantare	I			4068.00	4068.00	0.00	0.00	0.00	
	II	5387.49	0.00	0.00	0.00	0.00	0.00	0.00	5387.49
02 Buget local din care:	I			4068.00	4068.00	0.00	0.00	0.00	
	II	5387.49	0.00	0.00	0.00	0.00	0.00	0.00	5387.49
71 Active nefinanciare	I			4068.00	4068.00	0.00	0.00	0.00	
	II	5387.49	0.00	0.00	0.00	0.00	0.00	0.00	5387.49

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			4068.00	4068.00	0.00	0.00	0.00	
	II	5387.49	0.00	0.00	0.00	0.00	0.00	0.00	5387.49
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Pop de Basesti, Nr.3	I			5427.00	5427.00	0.00	0.00	0.00	
	II	7175.87	0.00	0.00	0.00	0.00	0.00	0.00	7175.87
1.Total surse de finantare	I			5427.00	5427.00	0.00	0.00	0.00	
	II	7175.87	0.00	0.00	0.00	0.00	0.00	0.00	7175.87
02 Buget local din care:	I			5427.00	5427.00	0.00	0.00	0.00	
	II	7175.87	0.00	0.00	0.00	0.00	0.00	0.00	7175.87
71 Active nefinanciare	I			5427.00	5427.00	0.00	0.00	0.00	
	II	7175.87	0.00	0.00	0.00	0.00	0.00	0.00	7175.87
7101 Active fixe	I			5427.00	5427.00	0.00	0.00	0.00	
	II	7175.87	0.00	0.00	0.00	0.00	0.00	0.00	7175.87
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Stefan Octavian Iosif nr.8	I			4705.00	4705.00	0.00	0.00	0.00	
	II	6222.39	0.00	0.00	0.00	0.00	0.00	0.00	6222.39
1.Total surse de finantare	I			4705.00	4705.00	0.00	0.00	0.00	
	II	6222.39	0.00	0.00	0.00	0.00	0.00	0.00	6222.39
02 Buget local din care:	I			4705.00	4705.00	0.00	0.00	0.00	
	II	6222.39	0.00	0.00	0.00	0.00	0.00	0.00	6222.39
71 Active nefinanciare	I			4705.00	4705.00	0.00	0.00	0.00	
	II	6222.39	0.00	0.00	0.00	0.00	0.00	0.00	6222.39
7101 Active fixe	I			4705.00	4705.00	0.00	0.00	0.00	
	II	6222.39	0.00	0.00	0.00	0.00	0.00	0.00	6222.39
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.1	I			6274.00	6274.00	0.00	0.00	0.00	
	II	8294.92	0.00	0.00	0.00	0.00	0.00	0.00	8294.92
1.Total surse de finantare	I			6274.00	6274.00	0.00	0.00	0.00	
	II	8294.92	0.00	0.00	0.00	0.00	0.00	0.00	8294.92
02 Buget local din care:	I			6274.00	6274.00	0.00	0.00	0.00	
	II	8294.92	0.00	0.00	0.00	0.00	0.00	0.00	8294.92

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			6274.00	6274.00	0.00	0.00	0.00	
	II	8294.92	0.00	0.00	0.00	0.00	0.00	0.00	8294.92
7101 Active fixe	I			6274.00	6274.00	0.00	0.00	0.00	
	II	8294.92	0.00	0.00	0.00	0.00	0.00	0.00	8294.92
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu nr.12	I			3943.00	3943.00	0.00	0.00	0.00	
	II	5223.64	0.00	0.00	0.00	0.00	0.00	0.00	5223.64
1.Total surse de finantare	I			3943.00	3943.00	0.00	0.00	0.00	
	II	5223.64	0.00	0.00	0.00	0.00	0.00	0.00	5223.64
02 Buget local din care:	I			3943.00	3943.00	0.00	0.00	0.00	
	II	5223.64	0.00	0.00	0.00	0.00	0.00	0.00	5223.64
71 Active nefinanciare	I			3943.00	3943.00	0.00	0.00	0.00	
	II	5223.64	0.00	0.00	0.00	0.00	0.00	0.00	5223.64
7101 Active fixe	I			3943.00	3943.00	0.00	0.00	0.00	
	II	5223.64	0.00	0.00	0.00	0.00	0.00	0.00	5223.64
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Mihai Eminescu nr.13	I			2953.00	2953.00	0.00	0.00	0.00	
	II	3917.07	0.00	0.00	0.00	0.00	0.00	0.00	3917.07
1.Total surse de finantare	I			2953.00	2953.00	0.00	0.00	0.00	
	II	3917.07	0.00	0.00	0.00	0.00	0.00	0.00	3917.07
02 Buget local din care:	I			2953.00	2953.00	0.00	0.00	0.00	
	II	3917.07	0.00	0.00	0.00	0.00	0.00	0.00	3917.07
71 Active nefinanciare	I			2953.00	2953.00	0.00	0.00	0.00	
	II	3917.07	0.00	0.00	0.00	0.00	0.00	0.00	3917.07
7101 Active fixe	I			2953.00	2953.00	0.00	0.00	0.00	
	II	3917.07	0.00	0.00	0.00	0.00	0.00	0.00	3917.07
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului Nr.7	I			3265.00	3265.00	0.00	0.00	0.00	
	II	4341.17	0.00	0.00	0.00	0.00	0.00	0.00	4341.17
1.Total surse de finantare	I			3265.00	3265.00	0.00	0.00	0.00	
	II	4341.17	0.00	0.00	0.00	0.00	0.00	0.00	4341.17

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			3265.00	3265.00	0.00	0.00	0.00	
	II	4341.17	0.00	0.00	0.00	0.00	0.00	0.00	4341.17
71 Active nefinanciare	I			3265.00	3265.00	0.00	0.00	0.00	
	II	4341.17	0.00	0.00	0.00	0.00	0.00	0.00	4341.17
7101 Active fixe	I			3265.00	3265.00	0.00	0.00	0.00	
	II	4341.17	0.00	0.00	0.00	0.00	0.00	0.00	4341.17
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Sincai, Nr.28	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2984.04	0.00	0.00	0.00	0.00	0.00	0.00	2984.04
1.Total surse de finantare	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2984.04	0.00	0.00	0.00	0.00	0.00	0.00	2984.04
02 Buget local din care:	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2984.04	0.00	0.00	0.00	0.00	0.00	0.00	2984.04
71 Active nefinanciare	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2984.04	0.00	0.00	0.00	0.00	0.00	0.00	2984.04
7101 Active fixe	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2984.04	0.00	0.00	0.00	0.00	0.00	0.00	2984.04
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5	I			1997.00	1997.00	0.00	0.00	0.00	
	II	2655.37	0.00	0.00	0.00	0.00	0.00	0.00	2655.37
1.Total surse de finantare	I			1997.00	1997.00	0.00	0.00	0.00	
	II	2655.37	0.00	0.00	0.00	0.00	0.00	0.00	2655.37
02 Buget local din care:	I			1997.00	1997.00	0.00	0.00	0.00	
	II	2655.37	0.00	0.00	0.00	0.00	0.00	0.00	2655.37
71 Active nefinanciare	I			1997.00	1997.00	0.00	0.00	0.00	
	II	2655.37	0.00	0.00	0.00	0.00	0.00	0.00	2655.37
7101 Active fixe	I			1997.00	1997.00	0.00	0.00	0.00	
	II	2655.37	0.00	0.00	0.00	0.00	0.00	0.00	2655.37
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu, Nr.6	I			4774.00	4774.00	0.00	0.00	0.00	
	II	6313.98	0.00	0.00	0.00	0.00	0.00	0.00	6313.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			4774.00	4774.00	0.00	0.00	0.00	
	II	6313.98	0.00	0.00	0.00	0.00	0.00	0.00	6313.98
02 Buget local din care:	I			4774.00	4774.00	0.00	0.00	0.00	
	II	6313.98	0.00	0.00	0.00	0.00	0.00	0.00	6313.98
71 Active nefinanciare	I			4774.00	4774.00	0.00	0.00	0.00	
	II	6313.98	0.00	0.00	0.00	0.00	0.00	0.00	6313.98
7101 Active fixe	I			4774.00	4774.00	0.00	0.00	0.00	
	II	6313.98	0.00	0.00	0.00	0.00	0.00	0.00	6313.98
C. ALTE CHELTUIELI	I			73383.00	27225.00	0.00	0.00	46158.00	
	II	37421.38	695.05	11605.00	9765.00	1331.00	563.00	-54.00	25121.33
1.Total surse de finantare	I			73383.00	27225.00	0.00	0.00	46158.00	
	II	37421.38	695.05	11605.00	9765.00	1331.00	563.00	-54.00	25121.33
02 Buget local din care:	I			73383.00	27225.00	0.00	0.00	46158.00	
	II	37421.38	695.05	11605.00	9765.00	1331.00	563.00	-54.00	25121.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7388.38	527.11	4070.00	3396.00	386.00	242.00	46.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7388.38	527.11	4070.00	3396.00	386.00	242.00	46.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7226.38	527.11	3908.00	3234.00	386.00	242.00	46.00	2791.27
71 Active nefinanciare	I			69592.00	23434.00	0.00	0.00	46158.00	
	II	30033.00	167.94	7535.00	6369.00	945.00	321.00	-100.00	22330.06
7101 Active fixe	I			69592.00	23434.00	0.00	0.00	46158.00	
	II	30033.00	167.94	7535.00	6369.00	945.00	321.00	-100.00	22330.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			50722.00	4564.00	0.00	0.00	46158.00	
	II	12401.38	695.05	8492.00	9294.00	895.00	-1591.00	-106.00	3214.33
1.Total surse de finantare	I			50722.00	4564.00	0.00	0.00	46158.00	
	II	12401.38	695.05	8492.00	9294.00	895.00	-1591.00	-106.00	3214.33
02 Buget local din care:	I			50722.00	4564.00	0.00	0.00	46158.00	
	II	12401.38	695.05	8492.00	9294.00	895.00	-1591.00	-106.00	3214.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6379.38	527.11	3061.00	3067.00	0.00	0.00	-6.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6379.38	527.11	3061.00	3067.00	0.00	0.00	-6.00	2791.27

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6217.38	527.11	2899.00	2905.00	0.00	0.00	-6.00	2791.27
71 Active nefinanciare	I			46931.00	773.00	0.00	0.00	46158.00	
	II	6022.00	167.94	5431.00	6227.00	895.00	-1591.00	-100.00	423.06
7101 Active fixe	I			46931.00	773.00	0.00	0.00	46158.00	
	II	6022.00	167.94	5431.00	6227.00	895.00	-1591.00	-100.00	423.06
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	1189.29	276.29	913.00	913.00	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	1189.29	276.29	913.00	913.00	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	1189.29	276.29	913.00	913.00	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	1189.29	276.29	913.00	913.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1189.29	276.29	913.00	913.00	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	1189.29	276.29	913.00	913.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	534.24	129.24	405.00	405.00	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	534.24	129.24	405.00	405.00	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	534.24	129.24	405.00	405.00	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	534.24	129.24	405.00	405.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	534.24	129.24	405.00	405.00	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	534.24	129.24	405.00	405.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
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	53.00	0.00	53.00	53.00	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	53.00	0.00	53.00	53.00	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	53.00	0.00	53.00	53.00	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	53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	53.00	0.00	53.00	53.00	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	53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	259.00	0.00	259.00	433.00	0.00	-202.00	28.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	259.00	0.00	259.00	433.00	0.00	-202.00	28.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	259.00	0.00	259.00	433.00	0.00	-202.00	28.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	259.00	0.00	259.00	433.00	0.00	-202.00	28.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	259.00	0.00	259.00	433.00	0.00	-202.00	28.00	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	537.00	0.00	537.00	537.00	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	537.00	0.00	537.00	537.00	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	537.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	0.00	0.00	0.00	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	797.00	167.94	619.00	797.00	0.00	-178.00	0.00	10.06
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	167.94	619.00	797.00	0.00	-178.00	0.00	10.06
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	167.94	619.00	797.00	0.00	-178.00	0.00	10.06
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	167.94	619.00	797.00	0.00	-178.00	0.00	10.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	797.00	167.94	619.00	797.00	0.00	-178.00	0.00	10.06
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	96.00	0.00	96.00	96.00	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	96.00	0.00	96.00	96.00	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	96.00	0.00	96.00	96.00	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	96.00	0.00	96.00	96.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	96.00	0.00	96.00	96.00	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	96.00	0.00	96.00	96.00	0.00	0.00	0.00	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	428.00	0.00	428.00	599.00	0.00	-171.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	599.00	0.00	-171.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	599.00	0.00	-171.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	599.00	0.00	-171.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	599.00	0.00	-171.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
1.Total surse de finantare	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
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	422.00	0.00	11.00	422.00	0.00	-363.00	-48.00	411.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	11.00	422.00	0.00	-363.00	-48.00	411.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	11.00	422.00	0.00	-363.00	-48.00	411.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	11.00	422.00	0.00	-363.00	-48.00	411.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	11.00	422.00	0.00	-363.00	-48.00	411.00
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	0.00	0.00	0.00	242.00	0.00	-242.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	242.00	0.00	-242.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	242.00	0.00	-242.00	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	242.00	0.00	-242.00	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	242.00	0.00	-242.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			46931.00	773.00	0.00	0.00	46158.00	
	II	2810.00	0.00	2808.00	2145.00	800.00	-220.00	83.00	2.00
1.Total surse de finantare	I			46931.00	773.00	0.00	0.00	46158.00	
	II	2810.00	0.00	2808.00	2145.00	800.00	-220.00	83.00	2.00
02 Buget local din care:	I			46931.00	773.00	0.00	0.00	46158.00	
	II	2810.00	0.00	2808.00	2145.00	800.00	-220.00	83.00	2.00
71 Active nefinanciare	I			46931.00	773.00	0.00	0.00	46158.00	
	II	2810.00	0.00	2808.00	2145.00	800.00	-220.00	83.00	2.00
7101 Active fixe	I			46931.00	773.00	0.00	0.00	46158.00	
	II	2810.00	0.00	2808.00	2145.00	800.00	-220.00	83.00	2.00
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	465.55	106.55	359.00	365.00	0.00	0.00	-6.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	465.55	106.55	359.00	365.00	0.00	0.00	-6.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	465.55	106.55	359.00	365.00	0.00	0.00	-6.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	465.55	106.55	359.00	365.00	0.00	0.00	-6.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	465.55	106.55	359.00	365.00	0.00	0.00	-6.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	465.55	106.55	359.00	365.00	0.00	0.00	-6.00	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	268.00	0.00	268.00	409.00	95.00	-73.00	-163.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	268.00	0.00	268.00	409.00	95.00	-73.00	-163.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	268.00	0.00	268.00	409.00	95.00	-73.00	-163.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	268.00	0.00	268.00	409.00	95.00	-73.00	-163.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	268.00	0.00	268.00	409.00	95.00	-73.00	-163.00	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	459.00	0.00	459.00	643.00	0.00	-184.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	459.00	0.00	459.00	643.00	0.00	-184.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	459.00	0.00	459.00	643.00	0.00	-184.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	459.00	0.00	459.00	643.00	0.00	-184.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	459.00	0.00	459.00	643.00	0.00	-184.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	0.00	162.00	162.00	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	162.00	0.00	162.00	162.00	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	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	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	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	38.00	0.00	38.00	0.00	0.00	38.00	0.00	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	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			161.00	161.00	0.00	0.00	0.00	
	II	2418.00	0.00	1482.00	364.00	436.00	630.00	52.00	936.00
1.Total surse de finantare	I			161.00	161.00	0.00	0.00	0.00	
	II	2418.00	0.00	1482.00	364.00	436.00	630.00	52.00	936.00
02 Buget local din care:	I			161.00	161.00	0.00	0.00	0.00	
	II	2418.00	0.00	1482.00	364.00	436.00	630.00	52.00	936.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1009.00	0.00	1009.00	329.00	386.00	242.00	52.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1009.00	0.00	1009.00	329.00	386.00	242.00	52.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	1009.00	0.00	1009.00	329.00	386.00	242.00	52.00	0.00
71 Active nefinanciare	I			161.00	161.00	0.00	0.00	0.00	
	II	1409.00	0.00	473.00	35.00	50.00	388.00	0.00	936.00
7101 Active fixe	I			161.00	161.00	0.00	0.00	0.00	
	II	1409.00	0.00	473.00	35.00	50.00	388.00	0.00	936.00
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	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	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	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	47.00	0.00	47.00	7.00	20.00	16.00	4.00	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	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	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	61.00	0.00	61.00	61.00	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	61.00	0.00	61.00	61.00	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	61.00	0.00	61.00	61.00	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	61.00	0.00	61.00	61.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	61.00	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	61.00	0.00	61.00	61.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	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	196.00	0.00	196.00	30.00	87.00	60.00	19.00	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	30.00	87.00	60.00	19.00	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	30.00	87.00	60.00	19.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	30.00	87.00	60.00	19.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	30.00	87.00	60.00	19.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	30.00	87.00	60.00	19.00	0.00
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	445.00	0.00	20.00	20.00	20.00	-20.00	0.00	425.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	20.00	20.00	20.00	-20.00	0.00	425.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	20.00	20.00	20.00	-20.00	0.00	425.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	445.00	0.00	20.00	20.00	20.00	-20.00	0.00	425.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	20.00	20.00	20.00	-20.00	0.00	425.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
1.Total surse de finantare	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
02 Buget local din care:	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
71 Active nefinanciare	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
7101 Active fixe	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
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	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
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	165.00	0.00	15.00	15.00	30.00	-30.00	0.00	150.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	165.00	0.00	15.00	15.00	30.00	-30.00	0.00	150.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	15.00	15.00	30.00	-30.00	0.00	150.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	15.00	15.00	30.00	-30.00	0.00	150.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	15.00	15.00	30.00	-30.00	0.00	150.00
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	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
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	58.00	0.00	58.00	0.00	0.00	58.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	0.00	58.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	0.00	58.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	0.00	58.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	0.00	58.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 700250DS	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16534.51	16.00	7371.00	655.00	4170.00	2804.00	-258.00	9147.51
1.Total surse de finantare	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16534.51	16.00	7371.00	655.00	4170.00	2804.00	-258.00	9147.51
02 Buget local din care:	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16534.51	16.00	7371.00	655.00	4170.00	2804.00	-258.00	9147.51
71 Active nefinanciare	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16534.51	16.00	7371.00	655.00	4170.00	2804.00	-258.00	9147.51
7101 Active fixe	I			9404.00	9404.00	0.00	0.00	0.00	
	II	15991.51	16.00	6828.00	655.00	4170.00	2261.00	-258.00	9147.51
7103 Reparatii capitale	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
A. LUCRARI IN CONTINUARE	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5377.51	0.00	1.00	1.00	0.00	0.00	0.00	5376.51
7103 Reparatii capitale	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
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	1.00	1.00	0.00	0.00	0.00	4103.00
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	1.00	1.00	0.00	0.00	0.00	4103.00
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
Obiectiv: Locuinte de necesitate Viisoara	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
7103 Reparatii capitale	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
B. LUCRARI NOI	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
1.Total surse de finantare	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
02 Buget local din care:	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
71 Active nefinanciare	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
7101 Active fixe	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
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	1903.00	0.00	0.00	1903.00	0.00	696.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
02 Buget local din care:	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
71 Active nefinanciare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
7101 Active fixe	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
Obiectiv: Amenajare spatiu de joaca strada Crinilor, bloc 1-2	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
Obiectiv: Modernizare spatiu de joaca strada Octavian Goga	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
1.Total surse de finantare	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
02 Buget local din care:	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
71 Active nefinanciare	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
7101 Active fixe	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	4525.00	0.00	4267.00	654.00	3513.00	358.00	-258.00	258.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4525.00	0.00	4267.00	654.00	3513.00	358.00	-258.00	258.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4525.00	0.00	4267.00	654.00	3513.00	358.00	-258.00	258.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4525.00	0.00	4267.00	654.00	3513.00	358.00	-258.00	258.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4525.00	0.00	4267.00	654.00	3513.00	358.00	-258.00	258.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3449.00	496.00	2914.00	297.00	-258.00	258.00
Obiectiv: Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	501.00	0.00	495.00	191.00	96.00	214.00	-6.00	6.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	501.00	0.00	495.00	191.00	96.00	214.00	-6.00	6.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	501.00	0.00	495.00	191.00	96.00	214.00	-6.00	6.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	501.00	0.00	495.00	191.00	96.00	214.00	-6.00	6.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	501.00	0.00	495.00	191.00	96.00	214.00	-6.00	6.00
Obiectiv: Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3206.00	0.00	2954.00	305.00	2818.00	83.00	-252.00	252.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3206.00	0.00	2954.00	305.00	2818.00	83.00	-252.00	252.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3206.00	0.00	2954.00	305.00	2818.00	83.00	-252.00	252.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3206.00	0.00	2954.00	305.00	2818.00	83.00	-252.00	252.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3206.00	0.00	2954.00	305.00	2818.00	83.00	-252.00	252.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DIS - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DIS - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
TOTAL CAPITOL : 74	I			99471.00	45255.00	0.00	6216.00	48000.00	
	II	121216.71	0.00	7231.00	887.00	11840.00	-284.00	-5212.00	113985.71
1.Total surse de finantare	I			99471.00	45255.00	0.00	6216.00	48000.00	
	II	121216.71	0.00	7231.00	887.00	11840.00	-284.00	-5212.00	113985.71
02 Buget local din care:	I			99471.00	45255.00	0.00	6216.00	48000.00	
	II	121216.71	0.00	7231.00	887.00	11840.00	-284.00	-5212.00	113985.71
55 Transferuri interne din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	62182.76	0.00	6988.00	562.00	11740.00	0.00	-5314.00	55194.76
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			48000.00	0.00	0.00	0.00	48000.00	
	II	62180.76	0.00	6986.00	560.00	11740.00	0.00	-5314.00	55194.76
61 Fonduri din imprumuturi rambursabile	I			48000.00	0.00	0.00	0.00	48000.00	
	II	55672.00	0.00	6986.00	560.00	11740.00	0.00	-5314.00	48686.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			51471.00	45255.00	0.00	6216.00	0.00	
	II	59033.95	0.00	243.00	325.00	100.00	-284.00	102.00	58790.95
7101 Active fixe	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	59033.95	0.00	243.00	325.00	100.00	-284.00	102.00	58790.95
A. LUCRARI IN CONTINUARE	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
1.Total surse de finantare	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
02 Buget local din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
55 Transferuri interne din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
Total PNRR	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
61 Fonduri din imprumuturi rambursabile	I			48000.00	0.00	0.00	0.00	48000.00	
	II	48686.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	48686.00
B. LUCRARI NOI	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	64309.71	0.00	6284.00	0.00	6184.00	0.00	100.00	58025.71
1.Total surse de finantare	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	64309.71	0.00	6284.00	0.00	6184.00	0.00	100.00	58025.71
02 Buget local din care:	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	64309.71	0.00	6284.00	0.00	6184.00	0.00	100.00	58025.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			50564.00	44348.00	0.00	6216.00	0.00	
	II	57699.95	0.00	100.00	0.00	0.00	0.00	100.00	57599.95
7101 Active fixe	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	57699.95	0.00	100.00	0.00	0.00	0.00	100.00	57599.95
C. ALTE CHELTUIELI	I			907.00	907.00	0.00	0.00	0.00	
	II	2138.00	0.00	947.00	887.00	261.00	-284.00	83.00	1191.00
1.Total surse de finantare	I			907.00	907.00	0.00	0.00	0.00	
	II	2138.00	0.00	947.00	887.00	261.00	-284.00	83.00	1191.00
02 Buget local din care:	I			907.00	907.00	0.00	0.00	0.00	
	II	2138.00	0.00	947.00	887.00	261.00	-284.00	83.00	1191.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	804.00	0.00	804.00	562.00	161.00	0.00	81.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	560.00	161.00	0.00	81.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	560.00	161.00	0.00	81.00	0.00
71 Active nefinanciare	I			907.00	907.00	0.00	0.00	0.00	
	II	1334.00	0.00	143.00	325.00	100.00	-284.00	2.00	1191.00
7101 Active fixe	I			907.00	907.00	0.00	0.00	0.00	
	II	1334.00	0.00	143.00	325.00	100.00	-284.00	2.00	1191.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1906.00	0.00	744.00	824.00	100.00	-284.00	104.00	1162.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1906.00	0.00	744.00	824.00	100.00	-284.00	104.00	1162.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1906.00	0.00	744.00	824.00	100.00	-284.00	104.00	1162.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	621.00	0.00	621.00	519.00	0.00	0.00	102.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	621.00	0.00	621.00	519.00	0.00	0.00	102.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	621.00	0.00	621.00	519.00	0.00	0.00	102.00	0.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1285.00	0.00	123.00	305.00	100.00	-284.00	2.00	1162.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1285.00	0.00	123.00	305.00	100.00	-284.00	2.00	1162.00
C-e. Alte cheltuieli asimilate invetitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	232.00	0.00	203.00	63.00	161.00	0.00	-21.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	232.00	0.00	203.00	63.00	161.00	0.00	-21.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	232.00	0.00	203.00	63.00	161.00	0.00	-21.00	29.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	43.00	161.00	0.00	-21.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 7402	I			99471.00	45255.00	0.00	6216.00	48000.00	
	II	121216.71	0.00	7231.00	887.00	11840.00	-284.00	-5212.00	113985.71
1.Total surse de finantare	I			99471.00	45255.00	0.00	6216.00	48000.00	
	II	121216.71	0.00	7231.00	887.00	11840.00	-284.00	-5212.00	113985.71
02 Buget local din care:	I			99471.00	45255.00	0.00	6216.00	48000.00	
	II	121216.71	0.00	7231.00	887.00	11840.00	-284.00	-5212.00	113985.71
55 Transferuri interne din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	62182.76	0.00	6988.00	562.00	11740.00	0.00	-5314.00	55194.76
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			48000.00	0.00	0.00	0.00	48000.00	
	II	62180.76	0.00	6986.00	560.00	11740.00	0.00	-5314.00	55194.76
61 Fonduri din imprumuturi rambursabile	I			48000.00	0.00	0.00	0.00	48000.00	
	II	55672.00	0.00	6986.00	560.00	11740.00	0.00	-5314.00	48686.00
71 Active nefinanciare	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	59033.95	0.00	243.00	325.00	100.00	-284.00	102.00	58790.95
7101 Active fixe	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	59033.95	0.00	243.00	325.00	100.00	-284.00	102.00	58790.95
A. LUCRARI IN CONTINUARE	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
1.Total surse de finantare	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
02 Buget local din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
55 Transferuri interne din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
Total PNRR	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			48000.00	0.00	0.00	0.00	48000.00	
	II	48686.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	48686.00
B. LUCRARI NOI	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	64309.71	0.00	6284.00	0.00	6184.00	0.00	100.00	58025.71
1.Total surse de finantare	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	64309.71	0.00	6284.00	0.00	6184.00	0.00	100.00	58025.71
02 Buget local din care:	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	64309.71	0.00	6284.00	0.00	6184.00	0.00	100.00	58025.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
71 Active nefinanciare	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	57699.95	0.00	100.00	0.00	0.00	0.00	100.00	57599.95
7101 Active fixe	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	57699.95	0.00	100.00	0.00	0.00	0.00	100.00	57599.95
C. ALTE CHELTUIELI	I			907.00	907.00	0.00	0.00	0.00	
	II	2138.00	0.00	947.00	887.00	261.00	-284.00	83.00	1191.00
1.Total surse de finantare	I			907.00	907.00	0.00	0.00	0.00	
	II	2138.00	0.00	947.00	887.00	261.00	-284.00	83.00	1191.00
02 Buget local din care:	I			907.00	907.00	0.00	0.00	0.00	
	II	2138.00	0.00	947.00	887.00	261.00	-284.00	83.00	1191.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	804.00	0.00	804.00	562.00	161.00	0.00	81.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	802.00	0.00	802.00	560.00	161.00	0.00	81.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	560.00	161.00	0.00	81.00	0.00
71 Active nefinanciare	I			907.00	907.00	0.00	0.00	0.00	
	II	1334.00	0.00	143.00	325.00	100.00	-284.00	2.00	1191.00
7101 Active fixe	I			907.00	907.00	0.00	0.00	0.00	
	II	1334.00	0.00	143.00	325.00	100.00	-284.00	2.00	1191.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1906.00	0.00	744.00	824.00	100.00	-284.00	104.00	1162.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1906.00	0.00	744.00	824.00	100.00	-284.00	104.00	1162.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1906.00	0.00	744.00	824.00	100.00	-284.00	104.00	1162.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	621.00	0.00	621.00	519.00	0.00	0.00	102.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	621.00	0.00	621.00	519.00	0.00	0.00	102.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	621.00	0.00	621.00	519.00	0.00	0.00	102.00	0.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1285.00	0.00	123.00	305.00	100.00	-284.00	2.00	1162.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1285.00	0.00	123.00	305.00	100.00	-284.00	2.00	1162.00
C-e. Alte cheltuieli asimilate invetițiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	232.00	0.00	203.00	63.00	161.00	0.00	-21.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	232.00	0.00	203.00	63.00	161.00	0.00	-21.00	29.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			29.00	29.00	0.00	0.00	0.00	
	II	232.00	0.00	203.00	63.00	161.00	0.00	-21.00	29.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	43.00	161.00	0.00	-21.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 740205	I			48000.00	0.00	0.00	0.00	48000.00	
	II	68682.76	0.00	7094.00	566.00	11740.00	0.00	-5212.00	61588.76
1.Total surse de finantare	I			48000.00	0.00	0.00	0.00	48000.00	
	II	68682.76	0.00	7094.00	566.00	11740.00	0.00	-5212.00	61588.76
02 Buget local din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	68682.76	0.00	7094.00	566.00	11740.00	0.00	-5212.00	61588.76
55 Transferuri interne din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	62180.76	0.00	6986.00	560.00	11740.00	0.00	-5314.00	55194.76
Total PNRR	I			48000.00	0.00	0.00	0.00	48000.00	
	II	62180.76	0.00	6986.00	560.00	11740.00	0.00	-5314.00	55194.76
61 Fonduri din imprumuturi rambursabile	I			48000.00	0.00	0.00	0.00	48000.00	
	II	55672.00	0.00	6986.00	560.00	11740.00	0.00	-5314.00	48686.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6502.00	0.00	108.00	6.00	0.00	0.00	102.00	6394.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	6502.00	0.00	108.00	6.00	0.00	0.00	102.00	6394.00
A. LUCRARI IN CONTINUARE	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
1.Total surse de finantare	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
02 Buget local din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
55 Transferuri interne din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
Total PNRR	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
61 Fonduri din imprumuturi rambursabile	I			48000.00	0.00	0.00	0.00	48000.00	
	II	48686.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	48686.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	13103.76	0.00	6284.00	0.00	6184.00	0.00	100.00	6819.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13103.76	0.00	6284.00	0.00	6184.00	0.00	100.00	6819.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13103.76	0.00	6284.00	0.00	6184.00	0.00	100.00	6819.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6494.00	0.00	100.00	0.00	0.00	0.00	100.00	6394.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	6494.00	0.00	100.00	0.00	0.00	0.00	100.00	6394.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	810.00	0.00	810.00	566.00	161.00	0.00	83.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	810.00	0.00	810.00	566.00	161.00	0.00	83.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	810.00	0.00	810.00	566.00	161.00	0.00	83.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	560.00	161.00	0.00	81.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	560.00	161.00	0.00	81.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	560.00	161.00	0.00	81.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	6.00	0.00	0.00	2.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	6.00	0.00	0.00	2.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	629.00	0.00	629.00	525.00	0.00	0.00	104.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	629.00	0.00	629.00	525.00	0.00	0.00	104.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	629.00	0.00	629.00	525.00	0.00	0.00	104.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	621.00	0.00	621.00	519.00	0.00	0.00	102.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	621.00	0.00	621.00	519.00	0.00	0.00	102.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	621.00	0.00	621.00	519.00	0.00	0.00	102.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	6.00	0.00	0.00	2.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	6.00	0.00	0.00	2.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
TOTAL CAPITOL : 74020502	I			48000.00	0.00	0.00	0.00	48000.00	
	II	68682.76	0.00	7094.00	566.00	11740.00	0.00	-5212.00	61588.76
1.Total surse de finantare	I			48000.00	0.00	0.00	0.00	48000.00	
	II	68682.76	0.00	7094.00	566.00	11740.00	0.00	-5212.00	61588.76
02 Buget local din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	68682.76	0.00	7094.00	566.00	11740.00	0.00	-5212.00	61588.76
55 Transferuri interne din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	62180.76	0.00	6986.00	560.00	11740.00	0.00	-5314.00	55194.76
Total PNRR	I			48000.00	0.00	0.00	0.00	48000.00	
	II	62180.76	0.00	6986.00	560.00	11740.00	0.00	-5314.00	55194.76

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			48000.00	0.00	0.00	0.00	48000.00	
	II	55672.00	0.00	6986.00	560.00	11740.00	0.00	-5314.00	48686.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6502.00	0.00	108.00	6.00	0.00	0.00	102.00	6394.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6502.00	0.00	108.00	6.00	0.00	0.00	102.00	6394.00
A. LUCRARI IN CONTINUARE	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
1.Total surse de finantare	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
02 Buget local din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
55 Transferuri interne din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
Total PNRR	I			48000.00	0.00	0.00	0.00	48000.00	
	II	54769.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	54769.00
61 Fonduri din imprumuturi rambursabile	I			48000.00	0.00	0.00	0.00	48000.00	
	II	48686.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	48686.00
Obiectiv: Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	6083.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	6083.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	6083.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	6083.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	6083.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	0.00	0.00	0.00	0.00	5395.00	0.00	-5395.00	0.00
Obiectiv: Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivel de municipiu Bistrita - etapa 2	I			48000.00	0.00	0.00	0.00	48000.00	
	II	48686.00	0.00	0.00	0.00	0.00	0.00	0.00	48686.00
1.Total surse de finantare	I			48000.00	0.00	0.00	0.00	48000.00	
	II	48686.00	0.00	0.00	0.00	0.00	0.00	0.00	48686.00
02 Buget local din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	48686.00	0.00	0.00	0.00	0.00	0.00	0.00	48686.00
55 Transferuri interne din care:	I			48000.00	0.00	0.00	0.00	48000.00	
	II	48686.00	0.00	0.00	0.00	0.00	0.00	0.00	48686.00
Total PNRR	I			48000.00	0.00	0.00	0.00	48000.00	
	II	48686.00	0.00	0.00	0.00	0.00	0.00	0.00	48686.00
61 Fonduri din imprumuturi rambursabile	I			48000.00	0.00	0.00	0.00	48000.00	
	II	48686.00	0.00	0.00	0.00	0.00	0.00	0.00	48686.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	13103.76	0.00	6284.00	0.00	6184.00	0.00	100.00	6819.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13103.76	0.00	6284.00	0.00	6184.00	0.00	100.00	6819.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13103.76	0.00	6284.00	0.00	6184.00	0.00	100.00	6819.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6494.00	0.00	100.00	0.00	0.00	0.00	100.00	6394.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	6494.00	0.00	100.00	0.00	0.00	0.00	100.00	6394.00
Obiectiv: Centre de aport voluntar pentru colectarea deseurilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
Obiectiv: Centre de aport voluntar pentru colectarea deseurilor	I			0.00	0.00	0.00	0.00	0.00	
	II	6494.00	0.00	100.00	0.00	0.00	0.00	100.00	6394.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6494.00	0.00	100.00	0.00	0.00	0.00	100.00	6394.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6494.00	0.00	100.00	0.00	0.00	0.00	100.00	6394.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6494.00	0.00	100.00	0.00	0.00	0.00	100.00	6394.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6494.00	0.00	100.00	0.00	0.00	0.00	100.00	6394.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	810.00	0.00	810.00	566.00	161.00	0.00	83.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	810.00	0.00	810.00	566.00	161.00	0.00	83.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	810.00	0.00	810.00	566.00	161.00	0.00	83.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	560.00	161.00	0.00	81.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	560.00	161.00	0.00	81.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	560.00	161.00	0.00	81.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	6.00	0.00	0.00	2.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	6.00	0.00	0.00	2.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	629.00	0.00	629.00	525.00	0.00	0.00	104.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	629.00	0.00	629.00	525.00	0.00	0.00	104.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	629.00	0.00	629.00	525.00	0.00	0.00	104.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	621.00	0.00	621.00	519.00	0.00	0.00	102.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	621.00	0.00	621.00	519.00	0.00	0.00	102.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	621.00	0.00	621.00	519.00	0.00	0.00	102.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	6.00	0.00	0.00	2.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	6.00	0.00	0.00	2.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	402.00	0.00	402.00	300.00	0.00	0.00	102.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	402.00	0.00	402.00	300.00	0.00	0.00	102.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	402.00	0.00	402.00	300.00	0.00	0.00	102.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	402.00	0.00	402.00	300.00	0.00	0.00	102.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	402.00	0.00	402.00	300.00	0.00	0.00	102.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	402.00	0.00	402.00	300.00	0.00	0.00	102.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	219.00	0.00	219.00	219.00	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	219.00	0.00	219.00	219.00	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	219.00	0.00	219.00	219.00	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	219.00	0.00	219.00	219.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	219.00	0.00	219.00	219.00	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	219.00	0.00	219.00	219.00	0.00	0.00	0.00	0.00
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	8.00	0.00	8.00	6.00	0.00	0.00	2.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	6.00	0.00	0.00	2.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	6.00	0.00	0.00	2.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	6.00	0.00	0.00	2.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	6.00	0.00	0.00	2.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	181.00	0.00	181.00	41.00	161.00	0.00	-21.00	0.00
TOTAL CAPITOL : 740206	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	52533.95	0.00	137.00	321.00	100.00	-284.00	0.00	52396.95
1.Total surse de finantare	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	52533.95	0.00	137.00	321.00	100.00	-284.00	0.00	52396.95
02 Buget local din care:	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	52533.95	0.00	137.00	321.00	100.00	-284.00	0.00	52396.95
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	52531.95	0.00	135.00	319.00	100.00	-284.00	0.00	52396.95
7101 Active fixe	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	52531.95	0.00	135.00	319.00	100.00	-284.00	0.00	52396.95
B. LUCRARI NOI	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
1.Total surse de finantare	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
02 Buget local din care:	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
71 Active nefinanciare	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
7101 Active fixe	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
02 Buget local din care:	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
71 Active nefinanciare	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
7101 Active fixe	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale -lot 1	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
1.Total surse de finantare	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
02 Buget local din care:	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
71 Active nefinanciare	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
7101 Active fixe	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale - lot 2	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
1.Total surse de finantare	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
02 Buget local din care:	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
71 Active nefinanciare	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
7101 Active fixe	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Extindere retea publica de apa, apa uzata menajera, mun.Bistrita, judetul Bistrita-Nasaud	I			6216.00	0.00	0.00	6216.00	0.00	
	II	6220.00	0.00	0.00	0.00	0.00	0.00	0.00	6220.00
1.Total surse de finantare	I			6216.00	0.00	0.00	6216.00	0.00	
	II	6220.00	0.00	0.00	0.00	0.00	0.00	0.00	6220.00
02 Buget local din care:	I			6216.00	0.00	0.00	6216.00	0.00	
	II	6220.00	0.00	0.00	0.00	0.00	0.00	0.00	6220.00
71 Active nefinanciare	I			6216.00	0.00	0.00	6216.00	0.00	
	II	6220.00	0.00	0.00	0.00	0.00	0.00	0.00	6220.00
7101 Active fixe	I			6216.00	0.00	0.00	6216.00	0.00	
	II	6220.00	0.00	0.00	0.00	0.00	0.00	0.00	6220.00
C. ALTE CHELTUIELI	I			907.00	907.00	0.00	0.00	0.00	
	II	1328.00	0.00	137.00	321.00	100.00	-284.00	0.00	1191.00
1.Total surse de finantare	I			907.00	907.00	0.00	0.00	0.00	
	II	1328.00	0.00	137.00	321.00	100.00	-284.00	0.00	1191.00
02 Buget local din care:	I			907.00	907.00	0.00	0.00	0.00	
	II	1328.00	0.00	137.00	321.00	100.00	-284.00	0.00	1191.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			907.00	907.00	0.00	0.00	0.00	
	II	1326.00	0.00	135.00	319.00	100.00	-284.00	0.00	1191.00
7101 Active fixe	I			907.00	907.00	0.00	0.00	0.00	
	II	1326.00	0.00	135.00	319.00	100.00	-284.00	0.00	1191.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
C-e. Alte cheltuieli asimilate invetitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	51.00	0.00	22.00	22.00	0.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	51.00	0.00	22.00	22.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	51.00	0.00	22.00	22.00	0.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
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	2.00	0.00	2.00	2.00	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	2.00	0.00	2.00	2.00	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	2.00	0.00	2.00	2.00	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	2.00	0.00	2.00	2.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 80	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
1.Total surse de finantare	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
02 Buget local din care:	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
7101 Active fixe	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
B. LUCRARI NOI	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
1.Total surse de finantare	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
02 Buget local din care:	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
71 Active nefinanciare	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
7101 Active fixe	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
C. ALTE CHELTUIELI	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
TOTAL CAPITOL : 8002	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
1.Total surse de finantare	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
02 Buget local din care:	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
71 Active nefinanciare	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
7101 Active fixe	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
B. LUCRARI NOI	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
02 Buget local din care:	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
71 Active nefinanciare	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
7101 Active fixe	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
C. ALTE CHELTUIELI	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
TOTAL CAPITOL : 800201	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
1.Total surse de finantare	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
02 Buget local din care:	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
71 Active nefinanciare	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
7101 Active fixe	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
B. LUCRARI NOI	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
1.Total surse de finantare	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
02 Buget local din care:	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
71 Active nefinanciare	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
C. ALTE CHELTUIELI	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
TOTAL CAPITOL : 80020130	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
1.Total surse de finantare	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
02 Buget local din care:	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
71 Active nefinanciare	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
7101 Active fixe	I			20815.00	5305.00	0.00	0.00	15510.00	
	II	22400.00	0.00	1070.00	644.00	0.00	0.00	426.00	21330.00
B. LUCRARI NOI	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
1.Total surse de finantare	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
02 Buget local din care:	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
71 Active nefinanciare	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
7101 Active fixe	I			20752.00	5242.00	0.00	0.00	15510.00	
	II	21505.00	0.00	301.00	0.00	0.00	0.00	301.00	21204.00
Obiectiv: Parc panouri fotovoltaice Sarata	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	1.00	0.00	0.00	0.00	1.00	5304.00
1.Total surse de finantare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	1.00	0.00	0.00	0.00	1.00	5304.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	1.00	0.00	0.00	0.00	1.00	5304.00
71 Active nefinanciare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	1.00	0.00	0.00	0.00	1.00	5304.00
7101 Active fixe	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	1.00	0.00	0.00	0.00	1.00	5304.00
Obiectiv: Parc inteligenta Bistrita INDUSTRIA NOVA HUB	I			15510.00	0.00	0.00	0.00	15510.00	
	II	16200.00	0.00	300.00	0.00	0.00	0.00	300.00	15900.00
1.Total surse de finantare	I			15510.00	0.00	0.00	0.00	15510.00	
	II	16200.00	0.00	300.00	0.00	0.00	0.00	300.00	15900.00
02 Buget local din care:	I			15510.00	0.00	0.00	0.00	15510.00	
	II	16200.00	0.00	300.00	0.00	0.00	0.00	300.00	15900.00
71 Active nefinanciare	I			15510.00	0.00	0.00	0.00	15510.00	
	II	16200.00	0.00	300.00	0.00	0.00	0.00	300.00	15900.00
7101 Active fixe	I			15510.00	0.00	0.00	0.00	15510.00	
	II	16200.00	0.00	300.00	0.00	0.00	0.00	300.00	15900.00
C. ALTE CHELTUIELI	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	895.00	0.00	769.00	644.00	0.00	0.00	125.00	126.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	518.00	0.00	0.00	251.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					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.80.02.01.30 - Alte cheltuieli asimilate investitiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	0.00	126.00	0.00	0.00	-126.00	126.00
TOTAL CAPITOL : 84	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	897752.32	114478.41	25710.00	72834.00	6882.00	6526.00	-60532.00	757563.91
1.Total surse de finantare	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	897752.32	114478.41	25710.00	72834.00	6882.00	6526.00	-60532.00	757563.91
02 Buget local din care:	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	897752.32	114478.41	25710.00	72834.00	6882.00	6526.00	-60532.00	757563.91
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	290506.76	107728.95	19673.00	67411.00	2806.00	7027.00	-57571.00	163104.81
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58923.51	0.00	17027.00	0.00	10000.00	7027.00	0.00	41896.51
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	141141.84	107728.95	1896.00	9270.00	-7374.00	0.00	0.00	31516.89
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	90441.41	0.00	750.00	58141.00	180.00	0.00	-57571.00	89691.41
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	87715.41	0.00	750.00	58141.00	180.00	0.00	-57571.00	86965.41
71 Active nefinanciare	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	607245.56	6749.46	6037.00	5423.00	4076.00	-501.00	-2961.00	594459.10

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	607245.56	6749.46	6037.00	5423.00	4076.00	-501.00	-2961.00	594459.10
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	220284.37	114478.41	21975.00	10597.00	3826.00	7127.00	425.00	83830.96
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	220284.37	114478.41	21975.00	10597.00	3826.00	7127.00	425.00	83830.96
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	220284.37	114478.41	21975.00	10597.00	3826.00	7127.00	425.00	83830.96
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	199517.35	107728.95	18375.00	8722.00	2626.00	7027.00	0.00	73413.40
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	140967.84	107728.95	1722.00	8722.00	-7000.00	0.00	0.00	31516.89
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3600.00	1875.00	1200.00	100.00	425.00	10417.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3600.00	1875.00	1200.00	100.00	425.00	10417.56
B. LUCRARI NOI	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	531177.95	0.00	161.00	11.00	150.00	0.00	0.00	531016.95
1.Total surse de finantare	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	531177.95	0.00	161.00	11.00	150.00	0.00	0.00	531016.95
02 Buget local din care:	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	531177.95	0.00	161.00	11.00	150.00	0.00	0.00	531016.95
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31578.41	0.00	150.00	0.00	150.00	0.00	0.00	31428.41
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	31578.41	0.00	150.00	0.00	150.00	0.00	0.00	31428.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28852.41	0.00	150.00	0.00	150.00	0.00	0.00	28702.41
71 Active nefinanciare	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	499599.54	0.00	11.00	11.00	0.00	0.00	0.00	499588.54
7101 Active fixe	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	499599.54	0.00	11.00	11.00	0.00	0.00	0.00	499588.54
C. ALTE CHELTUIELI	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	146290.00	0.00	3574.00	62226.00	2906.00	-601.00	-60957.00	142716.00
1.Total surse de finantare	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	146290.00	0.00	3574.00	62226.00	2906.00	-601.00	-60957.00	142716.00
02 Buget local din care:	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	146290.00	0.00	3574.00	62226.00	2906.00	-601.00	-60957.00	142716.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59411.00	0.00	1148.00	58689.00	30.00	0.00	-57571.00	58263.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	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	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	58863.00	0.00	600.00	58141.00	30.00	0.00	-57571.00	58263.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	58863.00	0.00	600.00	58141.00	30.00	0.00	-57571.00	58263.00
71 Active nefinanciare	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	86879.00	0.00	2426.00	3537.00	2876.00	-601.00	-3386.00	84453.00
7101 Active fixe	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	86879.00	0.00	2426.00	3537.00	2876.00	-601.00	-3386.00	84453.00
C-b. Dotari independente	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	139238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	139236.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			54500.00	82000.00	0.00	0.00	-27500.00	
	II	139238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	139236.00
02 Buget local din care:	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	139238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	139236.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
71 Active nefinanciare	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
7101 Active fixe	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	4483.00	0.00	2965.00	4395.00	2800.00	-634.00	-3596.00	1518.00
1.Total surse de finantare	I			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	4483.00	0.00	2965.00	4395.00	2800.00	-634.00	-3596.00	1518.00
02 Buget local din care:	I			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	4483.00	0.00	2965.00	4395.00	2800.00	-634.00	-3596.00	1518.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	585.00	903.00	0.00	0.00	-318.00	920.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	585.00	903.00	0.00	0.00	-318.00	920.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	585.00	903.00	0.00	0.00	-318.00	920.00
71 Active nefinanciare	I			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	2978.00	0.00	2380.00	3492.00	2800.00	-634.00	-3278.00	598.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	2978.00	0.00	2380.00	3492.00	2800.00	-634.00	-3278.00	598.00
C-e. Alte cheltuieli asimilate investitiilor	I			66.00	1061.00	0.00	0.00	-995.00	
	II	2569.00	0.00	607.00	593.00	106.00	33.00	-125.00	1962.00
1.Total surse de finantare	I			66.00	1061.00	0.00	0.00	-995.00	
	II	2569.00	0.00	607.00	593.00	106.00	33.00	-125.00	1962.00
02 Buget local din care:	I			66.00	1061.00	0.00	0.00	-995.00	
	II	2569.00	0.00	607.00	593.00	106.00	33.00	-125.00	1962.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	668.00	0.00	561.00	548.00	30.00	0.00	-17.00	107.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	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	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00
71 Active nefinanciare	I			66.00	1061.00	0.00	0.00	-995.00	
	II	1901.00	0.00	46.00	45.00	76.00	33.00	-108.00	1855.00
7101 Active fixe	I			66.00	1061.00	0.00	0.00	-995.00	
	II	1901.00	0.00	46.00	45.00	76.00	33.00	-108.00	1855.00
TOTAL CAPITOL : 8402	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	897752.32	114478.41	25710.00	72834.00	6882.00	6526.00	-60532.00	757563.91
1.Total surse de finantare	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	897752.32	114478.41	25710.00	72834.00	6882.00	6526.00	-60532.00	757563.91
02 Buget local din care:	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	897752.32	114478.41	25710.00	72834.00	6882.00	6526.00	-60532.00	757563.91

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	290506.76	107728.95	19673.00	67411.00	2806.00	7027.00	-57571.00	163104.81
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58923.51	0.00	17027.00	0.00	10000.00	7027.00	0.00	41896.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	141141.84	107728.95	1896.00	9270.00	-7374.00	0.00	0.00	31516.89
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	90441.41	0.00	750.00	58141.00	180.00	0.00	-57571.00	89691.41
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	87715.41	0.00	750.00	58141.00	180.00	0.00	-57571.00	86965.41
71 Active nefinanciare	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	607245.56	6749.46	6037.00	5423.00	4076.00	-501.00	-2961.00	594459.10
7101 Active fixe	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	607245.56	6749.46	6037.00	5423.00	4076.00	-501.00	-2961.00	594459.10
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	220284.37	114478.41	21975.00	10597.00	3826.00	7127.00	425.00	83830.96
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	220284.37	114478.41	21975.00	10597.00	3826.00	7127.00	425.00	83830.96
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	220284.37	114478.41	21975.00	10597.00	3826.00	7127.00	425.00	83830.96
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	199517.35	107728.95	18375.00	8722.00	2626.00	7027.00	0.00	73413.40
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	140967.84	107728.95	1722.00	8722.00	-7000.00	0.00	0.00	31516.89
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3600.00	1875.00	1200.00	100.00	425.00	10417.56

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	20767.02	6749.46	3600.00	1875.00	1200.00	100.00	425.00	10417.56
B. LUCRARI NOI	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	531177.95	0.00	161.00	11.00	150.00	0.00	0.00	531016.95
1.Total surse de finantare	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	531177.95	0.00	161.00	11.00	150.00	0.00	0.00	531016.95
02 Buget local din care:	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	531177.95	0.00	161.00	11.00	150.00	0.00	0.00	531016.95
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31578.41	0.00	150.00	0.00	150.00	0.00	0.00	31428.41
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	31578.41	0.00	150.00	0.00	150.00	0.00	0.00	31428.41
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28852.41	0.00	150.00	0.00	150.00	0.00	0.00	28702.41
71 Active nefinanciare	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	499599.54	0.00	11.00	11.00	0.00	0.00	0.00	499588.54
7101 Active fixe	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	499599.54	0.00	11.00	11.00	0.00	0.00	0.00	499588.54
C. ALTE CHELTUIELI	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	146290.00	0.00	3574.00	62226.00	2906.00	-601.00	-60957.00	142716.00
1.Total surse de finantare	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	146290.00	0.00	3574.00	62226.00	2906.00	-601.00	-60957.00	142716.00
02 Buget local din care:	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	146290.00	0.00	3574.00	62226.00	2906.00	-601.00	-60957.00	142716.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59411.00	0.00	1148.00	58689.00	30.00	0.00	-57571.00	58263.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	58863.00	0.00	600.00	58141.00	30.00	0.00	-57571.00	58263.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	58863.00	0.00	600.00	58141.00	30.00	0.00	-57571.00	58263.00
71 Active nefinanciare	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	86879.00	0.00	2426.00	3537.00	2876.00	-601.00	-3386.00	84453.00
7101 Active fixe	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	86879.00	0.00	2426.00	3537.00	2876.00	-601.00	-3386.00	84453.00
C-b. Dotari independente	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	139238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	139236.00
1.Total surse de finantare	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	139238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	139236.00
02 Buget local din care:	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	139238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	139236.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
71 Active nefinanciare	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
7101 Active fixe	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	4483.00	0.00	2965.00	4395.00	2800.00	-634.00	-3596.00	1518.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	4483.00	0.00	2965.00	4395.00	2800.00	-634.00	-3596.00	1518.00
02 Buget local din care:	I			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	4483.00	0.00	2965.00	4395.00	2800.00	-634.00	-3596.00	1518.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	585.00	903.00	0.00	0.00	-318.00	920.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	585.00	903.00	0.00	0.00	-318.00	920.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	585.00	903.00	0.00	0.00	-318.00	920.00
71 Active nefinanciare	I			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	2978.00	0.00	2380.00	3492.00	2800.00	-634.00	-3278.00	598.00
7101 Active fixe	I			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	2978.00	0.00	2380.00	3492.00	2800.00	-634.00	-3278.00	598.00
C-e. Alte cheltuieli asimilate invetițiilor	I			66.00	1061.00	0.00	0.00	-995.00	
	II	2569.00	0.00	607.00	593.00	106.00	33.00	-125.00	1962.00
1.Total surse de finantare	I			66.00	1061.00	0.00	0.00	-995.00	
	II	2569.00	0.00	607.00	593.00	106.00	33.00	-125.00	1962.00
02 Buget local din care:	I			66.00	1061.00	0.00	0.00	-995.00	
	II	2569.00	0.00	607.00	593.00	106.00	33.00	-125.00	1962.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	668.00	0.00	561.00	548.00	30.00	0.00	-17.00	107.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	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	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00
71 Active nefinanciare	I			66.00	1061.00	0.00	0.00	-995.00	
	II	1901.00	0.00	46.00	45.00	76.00	33.00	-108.00	1855.00
7101 Active fixe	I			66.00	1061.00	0.00	0.00	-995.00	
	II	1901.00	0.00	46.00	45.00	76.00	33.00	-108.00	1855.00
TOTAL CAPITOL : 840203	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	897752.32	114478.41	25710.00	72834.00	6882.00	6526.00	-60532.00	757563.91
1.Total surse de finantare	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	897752.32	114478.41	25710.00	72834.00	6882.00	6526.00	-60532.00	757563.91
02 Buget local din care:	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	897752.32	114478.41	25710.00	72834.00	6882.00	6526.00	-60532.00	757563.91
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	290506.76	107728.95	19673.00	67411.00	2806.00	7027.00	-57571.00	163104.81
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58923.51	0.00	17027.00	0.00	10000.00	7027.00	0.00	41896.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	141141.84	107728.95	1896.00	9270.00	-7374.00	0.00	0.00	31516.89
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	90441.41	0.00	750.00	58141.00	180.00	0.00	-57571.00	89691.41
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	87715.41	0.00	750.00	58141.00	180.00	0.00	-57571.00	86965.41
71 Active nefinanciare	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	607245.56	6749.46	6037.00	5423.00	4076.00	-501.00	-2961.00	594459.10
7101 Active fixe	I			199178.00	359690.00	0.00	80833.00	-241345.00	
	II	607245.56	6749.46	6037.00	5423.00	4076.00	-501.00	-2961.00	594459.10
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	220284.37	114478.41	21975.00	10597.00	3826.00	7127.00	425.00	83830.96

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	220284.37	114478.41	21975.00	10597.00	3826.00	7127.00	425.00	83830.96
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	220284.37	114478.41	21975.00	10597.00	3826.00	7127.00	425.00	83830.96
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	199517.35	107728.95	18375.00	8722.00	2626.00	7027.00	0.00	73413.40
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	140967.84	107728.95	1722.00	8722.00	-7000.00	0.00	0.00	31516.89
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3600.00	1875.00	1200.00	100.00	425.00	10417.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3600.00	1875.00	1200.00	100.00	425.00	10417.56
B. LUCRARI NOI	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	531177.95	0.00	161.00	11.00	150.00	0.00	0.00	531016.95
1.Total surse de finantare	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	531177.95	0.00	161.00	11.00	150.00	0.00	0.00	531016.95
02 Buget local din care:	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	531177.95	0.00	161.00	11.00	150.00	0.00	0.00	531016.95
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31578.41	0.00	150.00	0.00	150.00	0.00	0.00	31428.41
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	31578.41	0.00	150.00	0.00	150.00	0.00	0.00	31428.41
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28852.41	0.00	150.00	0.00	150.00	0.00	0.00	28702.41
71 Active nefinanciare	I			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	499599.54	0.00	11.00	11.00	0.00	0.00	0.00	499588.54

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			142696.00	271466.00	0.00	79580.00	-208350.00	
	II	499599.54	0.00	11.00	11.00	0.00	0.00	0.00	499588.54
C. ALTE CHELTUIELI	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	146290.00	0.00	3574.00	62226.00	2906.00	-601.00	-60957.00	142716.00
1.Total surse de finantare	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	146290.00	0.00	3574.00	62226.00	2906.00	-601.00	-60957.00	142716.00
02 Buget local din care:	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	146290.00	0.00	3574.00	62226.00	2906.00	-601.00	-60957.00	142716.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59411.00	0.00	1148.00	58689.00	30.00	0.00	-57571.00	58263.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	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	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	58863.00	0.00	600.00	58141.00	30.00	0.00	-57571.00	58263.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	58863.00	0.00	600.00	58141.00	30.00	0.00	-57571.00	58263.00
71 Active nefinanciare	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	86879.00	0.00	2426.00	3537.00	2876.00	-601.00	-3386.00	84453.00
7101 Active fixe	I			56482.00	88224.00	0.00	1253.00	-32995.00	
	II	86879.00	0.00	2426.00	3537.00	2876.00	-601.00	-3386.00	84453.00
C-b. Dotari independente	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	139238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	139236.00
1.Total surse de finantare	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	139238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	139236.00
02 Buget local din care:	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	139238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	139236.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
71 Active nefinanciare	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
7101 Active fixe	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	4483.00	0.00	2965.00	4395.00	2800.00	-634.00	-3596.00	1518.00
1.Total surse de finantare	I			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	4483.00	0.00	2965.00	4395.00	2800.00	-634.00	-3596.00	1518.00
02 Buget local din care:	I			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	4483.00	0.00	2965.00	4395.00	2800.00	-634.00	-3596.00	1518.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	585.00	903.00	0.00	0.00	-318.00	920.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	585.00	903.00	0.00	0.00	-318.00	920.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	585.00	903.00	0.00	0.00	-318.00	920.00
71 Active nefinanciare	I			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	2978.00	0.00	2380.00	3492.00	2800.00	-634.00	-3278.00	598.00
7101 Active fixe	I			1916.00	5163.00	0.00	1253.00	-4500.00	
	II	2978.00	0.00	2380.00	3492.00	2800.00	-634.00	-3278.00	598.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			66.00	1061.00	0.00	0.00	-995.00	
	II	2569.00	0.00	607.00	593.00	106.00	33.00	-125.00	1962.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			66.00	1061.00	0.00	0.00	-995.00	
	II	2569.00	0.00	607.00	593.00	106.00	33.00	-125.00	1962.00
02 Buget local din care:	I			66.00	1061.00	0.00	0.00	-995.00	
	II	2569.00	0.00	607.00	593.00	106.00	33.00	-125.00	1962.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	668.00	0.00	561.00	548.00	30.00	0.00	-17.00	107.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	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	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00
71 Active nefinanciare	I			66.00	1061.00	0.00	0.00	-995.00	
	II	1901.00	0.00	46.00	45.00	76.00	33.00	-108.00	1855.00
7101 Active fixe	I			66.00	1061.00	0.00	0.00	-995.00	
	II	1901.00	0.00	46.00	45.00	76.00	33.00	-108.00	1855.00
TOTAL CAPITOL : 84020302	I			87168.00	87168.00	0.00	0.00	0.00	
	II	147720.00	0.00	290.00	57528.00	0.00	0.00	-57238.00	147430.00
1.Total surse de finantare	I			87168.00	87168.00	0.00	0.00	0.00	
	II	147720.00	0.00	290.00	57528.00	0.00	0.00	-57238.00	147430.00
02 Buget local din care:	I			87168.00	87168.00	0.00	0.00	0.00	
	II	147720.00	0.00	290.00	57528.00	0.00	0.00	-57238.00	147430.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	60552.00	0.00	288.00	57526.00	0.00	0.00	-57238.00	60264.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	60552.00	0.00	288.00	57526.00	0.00	0.00	-57238.00	60264.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57826.00	0.00	288.00	57526.00	0.00	0.00	-57238.00	57538.00
71 Active nefinanciare	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	87166.00
7101 Active fixe	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	87166.00
B. LUCRARI NOI	I			32068.00	4568.00	0.00	0.00	27500.00	
	II	7294.00	0.00	0.00	0.00	0.00	0.00	0.00	7294.00
1.Total surse de finantare	I			32068.00	4568.00	0.00	0.00	27500.00	
	II	7294.00	0.00	0.00	0.00	0.00	0.00	0.00	7294.00
02 Buget local din care:	I			32068.00	4568.00	0.00	0.00	27500.00	
	II	7294.00	0.00	0.00	0.00	0.00	0.00	0.00	7294.00
71 Active nefinanciare	I			32068.00	4568.00	0.00	0.00	27500.00	
	II	4568.00	0.00	0.00	0.00	0.00	0.00	0.00	4568.00
7101 Active fixe	I			32068.00	4568.00	0.00	0.00	27500.00	
	II	4568.00	0.00	0.00	0.00	0.00	0.00	0.00	4568.00
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Sieu-Magherus	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
1.Total surse de finantare	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
02 Buget local din care:	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
71 Active nefinanciare	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
7101 Active fixe	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Budacu de Jos	I			29928.00	2428.00	0.00	0.00	27500.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			29928.00	2428.00	0.00	0.00	27500.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00
02 Buget local din care:	I			29928.00	2428.00	0.00	0.00	27500.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00
71 Active nefinanciare	I			29928.00	2428.00	0.00	0.00	27500.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00
7101 Active fixe	I			29928.00	2428.00	0.00	0.00	27500.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00
C. ALTE CHELTUIELI	I			55100.00	82600.00	0.00	0.00	-27500.00	
	II	140426.00	0.00	290.00	57528.00	0.00	0.00	-57238.00	140136.00
1.Total surse de finantare	I			55100.00	82600.00	0.00	0.00	-27500.00	
	II	140426.00	0.00	290.00	57528.00	0.00	0.00	-57238.00	140136.00
02 Buget local din care:	I			55100.00	82600.00	0.00	0.00	-27500.00	
	II	140426.00	0.00	290.00	57528.00	0.00	0.00	-57238.00	140136.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57826.00	0.00	288.00	57526.00	0.00	0.00	-57238.00	57538.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57826.00	0.00	288.00	57526.00	0.00	0.00	-57238.00	57538.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57826.00	0.00	288.00	57526.00	0.00	0.00	-57238.00	57538.00
71 Active nefinanciare	I			55100.00	82600.00	0.00	0.00	-27500.00	
	II	82600.00	0.00	2.00	2.00	0.00	0.00	0.00	82598.00
7101 Active fixe	I			55100.00	82600.00	0.00	0.00	-27500.00	
	II	82600.00	0.00	2.00	2.00	0.00	0.00	0.00	82598.00
C-b. Dotari independente	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	139238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	139236.00
1.Total surse de finantare	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	139238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	139236.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			54500.00	82000.00	0.00	0.00	-27500.00	
	II	139238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	139236.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
71 Active nefinanciare	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
7101 Active fixe	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Dotari (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	2.00	57238.00	0.00	0.00	-57236.00	57236.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Dotari	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
1.Total surse de finantare	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			54500.00	82000.00	0.00	0.00	-27500.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
71 Active nefinanciare	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
7101 Active fixe	I			54500.00	82000.00	0.00	0.00	-27500.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	600.00	0.00	0.00	0.00	
	II	1188.00	0.00	288.00	290.00	0.00	0.00	-2.00	900.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	1188.00	0.00	288.00	290.00	0.00	0.00	-2.00	900.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	1188.00	0.00	288.00	290.00	0.00	0.00	-2.00	900.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	286.00	288.00	0.00	0.00	-2.00	302.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	286.00	288.00	0.00	0.00	-2.00	302.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	286.00	288.00	0.00	0.00	-2.00	302.00
71 Active nefinanciare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
7101 Active fixe	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
7101 Active fixe	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
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	588.00	0.00	286.00	288.00	0.00	0.00	-2.00	302.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	286.00	288.00	0.00	0.00	-2.00	302.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	286.00	288.00	0.00	0.00	-2.00	302.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	286.00	288.00	0.00	0.00	-2.00	302.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	286.00	288.00	0.00	0.00	-2.00	302.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	286.00	288.00	0.00	0.00	-2.00	302.00
TOTAL CAPITOL : 84020303	I			112010.00	272522.00	0.00	80833.00	-241345.00	
	II	750032.32	114478.41	25420.00	15306.00	6882.00	6526.00	-3294.00	610133.91
1.Total surse de finantare	I			112010.00	272522.00	0.00	80833.00	-241345.00	
	II	750032.32	114478.41	25420.00	15306.00	6882.00	6526.00	-3294.00	610133.91
02 Buget local din care:	I			112010.00	272522.00	0.00	80833.00	-241345.00	
	II	750032.32	114478.41	25420.00	15306.00	6882.00	6526.00	-3294.00	610133.91
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	229954.76	107728.95	19385.00	9885.00	2806.00	7027.00	-333.00	102840.81
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58923.51	0.00	17027.00	0.00	10000.00	7027.00	0.00	41896.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	141141.84	107728.95	1896.00	9270.00	-7374.00	0.00	0.00	31516.89

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	29889.41	0.00	462.00	615.00	180.00	0.00	-333.00	29427.41
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	29889.41	0.00	462.00	615.00	180.00	0.00	-333.00	29427.41
71 Active nefinanciare	I			112010.00	272522.00	0.00	80833.00	-241345.00	
	II	520077.56	6749.46	6035.00	5421.00	4076.00	-501.00	-2961.00	507293.10
7101 Active fixe	I			112010.00	272522.00	0.00	80833.00	-241345.00	
	II	520077.56	6749.46	6035.00	5421.00	4076.00	-501.00	-2961.00	507293.10
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	220284.37	114478.41	21975.00	10597.00	3826.00	7127.00	425.00	83830.96
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	220284.37	114478.41	21975.00	10597.00	3826.00	7127.00	425.00	83830.96
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	220284.37	114478.41	21975.00	10597.00	3826.00	7127.00	425.00	83830.96
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	199517.35	107728.95	18375.00	8722.00	2626.00	7027.00	0.00	73413.40
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	140967.84	107728.95	1722.00	8722.00	-7000.00	0.00	0.00	31516.89
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3600.00	1875.00	1200.00	100.00	425.00	10417.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3600.00	1875.00	1200.00	100.00	425.00	10417.56
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	59808.90	1722.00	1722.00	0.00	0.00	0.00	9323.44
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	59808.90	1722.00	1722.00	0.00	0.00	0.00	9323.44

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executii preliminata 2024					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	70854.34	59808.90	1722.00	1722.00	0.00	0.00	0.00	9323.44
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	59179.44	1722.00	1722.00	0.00	0.00	0.00	9323.44
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	70224.88	59179.44	1722.00	1722.00	0.00	0.00	0.00	9323.44
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: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	70742.96	48549.51	0.00	7000.00	-7000.00	0.00	0.00	22193.45
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70742.96	48549.51	0.00	7000.00	-7000.00	0.00	0.00	22193.45
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70742.96	48549.51	0.00	7000.00	-7000.00	0.00	0.00	22193.45
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70742.96	48549.51	0.00	7000.00	-7000.00	0.00	0.00	22193.45
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	70742.96	48549.51	0.00	7000.00	-7000.00	0.00	0.00	22193.45
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3600.00	1875.00	1200.00	100.00	425.00	10417.56
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3600.00	1875.00	1200.00	100.00	425.00	10417.56
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3600.00	1875.00	1200.00	100.00	425.00	10417.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3600.00	1875.00	1200.00	100.00	425.00	10417.56

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	20137.56	6120.00	3600.00	1875.00	1200.00	100.00	425.00	10417.56
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului (Cod 56)	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
B. LUCRARI NOI	I			110628.00	266898.00	0.00	79580.00	-235850.00	
	II	523883.95	0.00	161.00	11.00	150.00	0.00	0.00	523722.95
1.Total surse de finantare	I			110628.00	266898.00	0.00	79580.00	-235850.00	
	II	523883.95	0.00	161.00	11.00	150.00	0.00	0.00	523722.95
02 Buget local din care:	I			110628.00	266898.00	0.00	79580.00	-235850.00	
	II	523883.95	0.00	161.00	11.00	150.00	0.00	0.00	523722.95
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28852.41	0.00	150.00	0.00	150.00	0.00	0.00	28702.41
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28852.41	0.00	150.00	0.00	150.00	0.00	0.00	28702.41
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28852.41	0.00	150.00	0.00	150.00	0.00	0.00	28702.41
71 Active nefinanciare	I			110628.00	266898.00	0.00	79580.00	-235850.00	
	II	495031.54	0.00	11.00	11.00	0.00	0.00	0.00	495020.54
7101 Active fixe	I			110628.00	266898.00	0.00	79580.00	-235850.00	
	II	495031.54	0.00	11.00	11.00	0.00	0.00	0.00	495020.54

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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 2”- str. Ioan Caian;	I			1685.00	1685.00	0.00	0.00	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			1685.00	1685.00	0.00	0.00	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			1685.00	1685.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
71 Active nefinanciare	I			1685.00	1685.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
7101 Active fixe	I			1685.00	1685.00	0.00	0.00	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			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00
1.Total surse de finantare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00
02 Buget local din care:	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00
71 Active nefinanciare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00
7101 Active fixe	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Viile cu Pomi	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
1.Total surse de finantare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
02 Buget local din care:	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
71 Active nefinanciare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Valea Castailor	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
1.Total surse de finantare	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
02 Buget local din care:	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
71 Active nefinanciare	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
7101 Active fixe	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 3	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
1.Total surse de finantare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
02 Buget local din care:	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
71 Active nefinanciare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
7101 Active fixe	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Zavoaie	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
1.Total surse de finantare	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
02 Buget local din care:	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
7101 Active fixe	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- Aleea Jupiter	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
1.Total surse de finantare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
02 Buget local din care:	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
71 Active nefinanciare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
7101 Active fixe	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 4	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
1.Total surse de finantare	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
02 Buget local din care:	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
71 Active nefinanciare	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
7101 Active fixe	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Podgoriei	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
1.Total surse de finantare	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
71 Active nefinanciare	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
7101 Active fixe	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. George Baritiu	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
1.Total surse de finantare	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
02 Buget local din care:	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
71 Active nefinanciare	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
7101 Active fixe	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Crangului	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
1.Total surse de finantare	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
02 Buget local din care:	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
71 Active nefinanciare	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
7101 Active fixe	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Filip Cristian Petru	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
02 Buget local din care:	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
71 Active nefinanciare	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
7101 Active fixe	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Apusului	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00
1.Total surse de finantare	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00
02 Buget local din care:	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00
71 Active nefinanciare	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00
7101 Active fixe	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00
Obiectiv: „Amenajarea de strazi în zonele noi de Locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur	I			948.00	919.00	0.00	0.00	29.00	
	II	1030.00	0.00	0.00	0.00	0.00	0.00	0.00	1030.00
1.Total surse de finantare	I			948.00	919.00	0.00	0.00	29.00	
	II	1030.00	0.00	0.00	0.00	0.00	0.00	0.00	1030.00
02 Buget local din care:	I			948.00	919.00	0.00	0.00	29.00	
	II	1030.00	0.00	0.00	0.00	0.00	0.00	0.00	1030.00
71 Active nefinanciare	I			948.00	919.00	0.00	0.00	29.00	
	II	1030.00	0.00	0.00	0.00	0.00	0.00	0.00	1030.00
7101 Active fixe	I			948.00	919.00	0.00	0.00	29.00	
	II	1030.00	0.00	0.00	0.00	0.00	0.00	0.00	1030.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Coridor de mobilitate str L Blaga	I			800.00	0.00	0.00	800.00	0.00	
	II	7891.00	0.00	0.00	0.00	0.00	0.00	0.00	7891.00
1.Total surse de finantare	I			800.00	0.00	0.00	800.00	0.00	
	II	7891.00	0.00	0.00	0.00	0.00	0.00	0.00	7891.00
02 Buget local din care:	I			800.00	0.00	0.00	800.00	0.00	
	II	7891.00	0.00	0.00	0.00	0.00	0.00	0.00	7891.00
71 Active nefinanciare	I			800.00	0.00	0.00	800.00	0.00	
	II	7891.00	0.00	0.00	0.00	0.00	0.00	0.00	7891.00
7101 Active fixe	I			800.00	0.00	0.00	800.00	0.00	
	II	7891.00	0.00	0.00	0.00	0.00	0.00	0.00	7891.00
Obiectiv: Coridor de mobilitate durabila aferent Răului Bistrita	I			4030.00	239909.00	0.00	0.00	-235879.00	
	II	359993.54	0.00	0.00	0.00	0.00	0.00	0.00	359993.54
1.Total surse de finantare	I			4030.00	239909.00	0.00	0.00	-235879.00	
	II	359993.54	0.00	0.00	0.00	0.00	0.00	0.00	359993.54
02 Buget local din care:	I			4030.00	239909.00	0.00	0.00	-235879.00	
	II	359993.54	0.00	0.00	0.00	0.00	0.00	0.00	359993.54
71 Active nefinanciare	I			4030.00	239909.00	0.00	0.00	-235879.00	
	II	359993.54	0.00	0.00	0.00	0.00	0.00	0.00	359993.54
7101 Active fixe	I			4030.00	239909.00	0.00	0.00	-235879.00	
	II	359993.54	0.00	0.00	0.00	0.00	0.00	0.00	359993.54
Obiectiv: Extindere sistem de management al traficului în Municipiul Bistrita , etapa I	I			0.00	0.00	0.00	0.00	0.00	
	II	7478.98	0.00	150.00	0.00	150.00	0.00	0.00	7328.98
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7478.98	0.00	150.00	0.00	150.00	0.00	0.00	7328.98
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7478.98	0.00	150.00	0.00	150.00	0.00	0.00	7328.98
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7478.98	0.00	150.00	0.00	150.00	0.00	0.00	7328.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	7478.98	0.00	150.00	0.00	150.00	0.00	0.00	7328.98
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7478.98	0.00	150.00	0.00	150.00	0.00	0.00	7328.98
Obiectiv: Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita	I			78780.00	0.00	0.00	78780.00	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			78780.00	0.00	0.00	78780.00	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			78780.00	0.00	0.00	78780.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			78780.00	0.00	0.00	78780.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			78780.00	0.00	0.00	78780.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			1382.00	5624.00	0.00	1253.00	-5495.00	
	II	5864.00	0.00	3284.00	4698.00	2906.00	-601.00	-3719.00	2580.00
1.Total surse de finantare	I			1382.00	5624.00	0.00	1253.00	-5495.00	
	II	5864.00	0.00	3284.00	4698.00	2906.00	-601.00	-3719.00	2580.00
02 Buget local din care:	I			1382.00	5624.00	0.00	1253.00	-5495.00	
	II	5864.00	0.00	3284.00	4698.00	2906.00	-601.00	-3719.00	2580.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1585.00	0.00	860.00	1163.00	30.00	0.00	-333.00	725.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	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	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.00	0.00	312.00	615.00	30.00	0.00	-333.00	725.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.00	0.00	312.00	615.00	30.00	0.00	-333.00	725.00
71 Active nefinanciare	I			1382.00	5624.00	0.00	1253.00	-5495.00	
	II	4279.00	0.00	2424.00	3535.00	2876.00	-601.00	-3386.00	1855.00
7101 Active fixe	I			1382.00	5624.00	0.00	1253.00	-5495.00	
	II	4279.00	0.00	2424.00	3535.00	2876.00	-601.00	-3386.00	1855.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1316.00	4563.00	0.00	1253.00	-4500.00	
	II	3295.00	0.00	2677.00	4105.00	2800.00	-634.00	-3594.00	618.00
1.Total surse de finantare	I			1316.00	4563.00	0.00	1253.00	-4500.00	
	II	3295.00	0.00	2677.00	4105.00	2800.00	-634.00	-3594.00	618.00
02 Buget local din care:	I			1316.00	4563.00	0.00	1253.00	-4500.00	
	II	3295.00	0.00	2677.00	4105.00	2800.00	-634.00	-3594.00	618.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	299.00	615.00	0.00	0.00	-316.00	618.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	299.00	615.00	0.00	0.00	-316.00	618.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	299.00	615.00	0.00	0.00	-316.00	618.00
71 Active nefinanciare	I			1316.00	4563.00	0.00	1253.00	-4500.00	
	II	2378.00	0.00	2378.00	3490.00	2800.00	-634.00	-3278.00	0.00
7101 Active fixe	I			1316.00	4563.00	0.00	1253.00	-4500.00	
	II	2378.00	0.00	2378.00	3490.00	2800.00	-634.00	-3278.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1316.00	4563.00	0.00	1253.00	-4500.00	
	II	1885.00	0.00	1885.00	2997.00	2800.00	-634.00	-3278.00	0.00
1.Total surse de finantare	I			1316.00	4563.00	0.00	1253.00	-4500.00	
	II	1885.00	0.00	1885.00	2997.00	2800.00	-634.00	-3278.00	0.00
02 Buget local din care:	I			1316.00	4563.00	0.00	1253.00	-4500.00	
	II	1885.00	0.00	1885.00	2997.00	2800.00	-634.00	-3278.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1316.00	4563.00	0.00	1253.00	-4500.00	
	II	1885.00	0.00	1885.00	2997.00	2800.00	-634.00	-3278.00	0.00
7101 Active fixe	I			1316.00	4563.00	0.00	1253.00	-4500.00	
	II	1885.00	0.00	1885.00	2997.00	2800.00	-634.00	-3278.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	299.00	615.00	0.00	0.00	-316.00	618.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	299.00	615.00	0.00	0.00	-316.00	618.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	299.00	615.00	0.00	0.00	-316.00	618.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	299.00	615.00	0.00	0.00	-316.00	618.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	299.00	615.00	0.00	0.00	-316.00	618.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	299.00	615.00	0.00	0.00	-316.00	618.00
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	483.00	0.00	483.00	483.00	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	483.00	0.00	483.00	483.00	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	483.00	0.00	483.00	483.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	483.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	483.00	0.00	0.00	0.00	0.00
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	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			66.00	1061.00	0.00	0.00	-995.00	
	II	2569.00	0.00	607.00	593.00	106.00	33.00	-125.00	1962.00
1.Total surse de finantare	I			66.00	1061.00	0.00	0.00	-995.00	
	II	2569.00	0.00	607.00	593.00	106.00	33.00	-125.00	1962.00
02 Buget local din care:	I			66.00	1061.00	0.00	0.00	-995.00	
	II	2569.00	0.00	607.00	593.00	106.00	33.00	-125.00	1962.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	668.00	0.00	561.00	548.00	30.00	0.00	-17.00	107.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	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	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00
71 Active nefinanciare	I			66.00	1061.00	0.00	0.00	-995.00	
	II	1901.00	0.00	46.00	45.00	76.00	33.00	-108.00	1855.00
7101 Active fixe	I			66.00	1061.00	0.00	0.00	-995.00	
	II	1901.00	0.00	46.00	45.00	76.00	33.00	-108.00	1855.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	174.00	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	174.00	0.00	174.00	174.00	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	174.00	0.00	174.00	174.00	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	174.00	0.00	174.00	174.00	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	174.00	0.00	174.00	174.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			66.00	1061.00	0.00	0.00	-995.00	
	II	1901.00	0.00	46.00	45.00	76.00	33.00	-108.00	1855.00
1.Total surse de finantare	I			66.00	1061.00	0.00	0.00	-995.00	
	II	1901.00	0.00	46.00	45.00	76.00	33.00	-108.00	1855.00
02 Buget local din care:	I			66.00	1061.00	0.00	0.00	-995.00	
	II	1901.00	0.00	46.00	45.00	76.00	33.00	-108.00	1855.00
71 Active nefinanciare	I			66.00	1061.00	0.00	0.00	-995.00	
	II	1901.00	0.00	46.00	45.00	76.00	33.00	-108.00	1855.00
7101 Active fixe	I			66.00	1061.00	0.00	0.00	-995.00	
	II	1901.00	0.00	46.00	45.00	76.00	33.00	-108.00	1855.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	13.00	0.00	30.00	0.00	-17.00	107.00
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	0.00	0.00	0.00	374.00	-374.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	374.00	-374.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	374.00	-374.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	374.00	-374.00	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	0.00	0.00	0.00	374.00	-374.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 56)	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00