

Unitatea administrativ-teritoriala:MUNICIPIUL BISTRITA

Institutia publica:

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

**PROGRAMUL DE INVESTITII PUBLICE
PE GRUPE DE INVESTITII SI SURSE DE FINANTARE**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			6268.00	6268.00	0.00	0.00	0.00	
	II	7843.00	0.00	2246.00	388.00	966.00	682.00	210.00	5597.00
1.Total surse de finantare	I			6268.00	6268.00	0.00	0.00	0.00	
	II	7843.00	0.00	2246.00	388.00	966.00	682.00	210.00	5597.00
10 Venituri proprii	I			6268.00	6268.00	0.00	0.00	0.00	
	II	2246.00	0.00	2246.00	388.00	966.00	682.00	210.00	0.00
51.02 Transferuri de capital	I			6268.00	6268.00	0.00	0.00	0.00	
	II	2246.00	0.00	2246.00	388.00	966.00	682.00	210.00	0.00
C. ALTE CHELTUIELI	I			6268.00	6268.00	0.00	0.00	0.00	
	II	7843.00	0.00	2246.00	388.00	966.00	682.00	210.00	5597.00
1.Total surse de finantare	I			6268.00	6268.00	0.00	0.00	0.00	
	II	7843.00	0.00	2246.00	388.00	966.00	682.00	210.00	5597.00
10 Venituri proprii	I			6268.00	6268.00	0.00	0.00	0.00	
	II	2246.00	0.00	2246.00	388.00	966.00	682.00	210.00	0.00
51.02 Transferuri de capital	I			6268.00	6268.00	0.00	0.00	0.00	
	II	2246.00	0.00	2246.00	388.00	966.00	682.00	210.00	0.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	5597.00
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	0.00
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	0.00
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1714.00	0.00	1714.00	62.00	894.00	548.00	210.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1714.00	0.00	1714.00	62.00	894.00	548.00	210.00	
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1714.00	0.00	1714.00	62.00	894.00	548.00	210.00	
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1714.00	0.00	1714.00	62.00	894.00	548.00	210.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	0.00
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	0.00
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	0.00
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	0.00
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	
C-d. Cheltuieli privind consolidarile	I			404.00	404.00	0.00	0.00	0.00	0.00
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	
1.Total surse de finantare	I			404.00	404.00	0.00	0.00	0.00	0.00
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	
10 Venituri proprii	I			404.00	404.00	0.00	0.00	0.00	0.00
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	50.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	50.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	50.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	50.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 61	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
TOTAL CAPITOL : 6110	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
TOTAL CAPITOL : 611003	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
TOTAL CAPITOL : 61100304	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.10.03.04 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	426.00	0.00	426.00	56.00	312.00	58.00	0.00	0.00
TOTAL CAPITOL : 67	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 6710	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 671003	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 67100306	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	0.00	50.00	350.00	180.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.10.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	0.00	45.00	350.00	180.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.10.03.06 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 70	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6837.00	0.00	1240.00	332.00	604.00	274.00	30.00	5597.00
1.Total surse de finantare	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6837.00	0.00	1240.00	332.00	604.00	274.00	30.00	5597.00
10 Venituri proprii	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1240.00	0.00	1240.00	332.00	604.00	274.00	30.00	0.00
51.02 Transferuri de capital	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1240.00	0.00	1240.00	332.00	604.00	274.00	30.00	0.00
C. ALTE CHELTUIELI	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6837.00	0.00	1240.00	332.00	604.00	274.00	30.00	5597.00
1.Total surse de finantare	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6837.00	0.00	1240.00	332.00	604.00	274.00	30.00	5597.00
10 Venituri proprii	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1240.00	0.00	1240.00	332.00	604.00	274.00	30.00	0.00
51.02 Transferuri de capital	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1240.00	0.00	1240.00	332.00	604.00	274.00	30.00	0.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1.Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	713.00	0.00	713.00	6.00	537.00	140.00	30.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	713.00	0.00	713.00	6.00	537.00	140.00	30.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	713.00	0.00	713.00	6.00	537.00	140.00	30.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	713.00	0.00	713.00	6.00	537.00	140.00	30.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 7010	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6837.00	0.00	1240.00	332.00	604.00	274.00	30.00	5597.00
1.Total surse de finantare	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6837.00	0.00	1240.00	332.00	604.00	274.00	30.00	5597.00
10 Venituri proprii	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1240.00	0.00	1240.00	332.00	604.00	274.00	30.00	0.00
51.02 Transferuri de capital	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1240.00	0.00	1240.00	332.00	604.00	274.00	30.00	0.00
C. ALTE CHELTUIELI	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6837.00	0.00	1240.00	332.00	604.00	274.00	30.00	5597.00
1.Total surse de finantare	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6837.00	0.00	1240.00	332.00	604.00	274.00	30.00	5597.00
10 Venituri proprii	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1240.00	0.00	1240.00	332.00	604.00	274.00	30.00	0.00
51.02 Transferuri de capital	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1240.00	0.00	1240.00	332.00	604.00	274.00	30.00	0.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1.Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	713.00	0.00	713.00	6.00	537.00	140.00	30.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	713.00	0.00	713.00	6.00	537.00	140.00	30.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	713.00	0.00	713.00	6.00	537.00	140.00	30.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	713.00	0.00	713.00	6.00	537.00	140.00	30.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 701003	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6824.00	0.00	1227.00	326.00	597.00	274.00	30.00	5597.00
1.Total surse de finantare	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6824.00	0.00	1227.00	326.00	597.00	274.00	30.00	5597.00
10 Venituri proprii	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1227.00	0.00	1227.00	326.00	597.00	274.00	30.00	0.00
51.02 Transferuri de capital	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1227.00	0.00	1227.00	326.00	597.00	274.00	30.00	0.00
C. ALTE CHELTUIELI	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6824.00	0.00	1227.00	326.00	597.00	274.00	30.00	5597.00
1.Total surse de finantare	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6824.00	0.00	1227.00	326.00	597.00	274.00	30.00	5597.00
10 Venituri proprii	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1227.00	0.00	1227.00	326.00	597.00	274.00	30.00	0.00
51.02 Transferuri de capital	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1227.00	0.00	1227.00	326.00	597.00	274.00	30.00	0.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1.Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	700.00	0.00	530.00	140.00	30.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	700.00	0.00	530.00	140.00	30.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	700.00	0.00	530.00	140.00	30.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	700.00	0.00	530.00	140.00	30.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 70100301	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6824.00	0.00	1227.00	326.00	597.00	274.00	30.00	5597.00
1.Total surse de finantare	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6824.00	0.00	1227.00	326.00	597.00	274.00	30.00	5597.00
10 Venituri proprii	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1227.00	0.00	1227.00	326.00	597.00	274.00	30.00	0.00
51.02 Transferuri de capital	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1227.00	0.00	1227.00	326.00	597.00	274.00	30.00	0.00
C. ALTE CHELTUIELI	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6824.00	0.00	1227.00	326.00	597.00	274.00	30.00	5597.00
1.Total surse de finantare	I			6268.00	6268.00	0.00	0.00	0.00	
	II	6824.00	0.00	1227.00	326.00	597.00	274.00	30.00	5597.00
10 Venituri proprii	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1227.00	0.00	1227.00	326.00	597.00	274.00	30.00	0.00
51.02 Transferuri de capital	I			6268.00	6268.00	0.00	0.00	0.00	
	II	1227.00	0.00	1227.00	326.00	597.00	274.00	30.00	0.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1.Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.10.03 - Achizitii imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1.Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	700.00	0.00	530.00	140.00	30.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	700.00	0.00	530.00	140.00	30.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	700.00	0.00	530.00	140.00	30.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	700.00	0.00	530.00	140.00	30.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.10.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	700.00	0.00	530.00	140.00	30.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	700.00	0.00	530.00	140.00	30.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	700.00	0.00	530.00	140.00	30.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	700.00	0.00	530.00	140.00	30.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 70.10.03 Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	164.00	0.00	164.00	30.00	0.00	134.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 70.10.03 Cheltuieli privind consolidarile	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			404.00	404.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	246.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 70.10.03 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 701050	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.10.50- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	6.00	7.00	0.00	0.00	0.00