

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			924140.00	751581.00	172479.00	0.00	80.00	
	II	1463687.01	150086.23	299897.00	90807.00	134713.00	63222.00	11155.00	1013703.78
1.Total surse de finantare	I			924140.00	751581.00	172479.00	0.00	80.00	
	II	1463687.01	150086.23	299897.00	90807.00	134713.00	63222.00	11155.00	1013703.78
02 Buget local din care:	I			924140.00	751581.00	172479.00	0.00	80.00	
	II	1463687.01	150086.23	299897.00	90807.00	134713.00	63222.00	11155.00	1013703.78
55 Transferuri interne din care:	I			250932.00	194252.00	56600.00	0.00	80.00	
	II	582489.00	111973.17	240630.00	61183.00	111639.00	56965.00	10843.00	229885.83
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	263042.52	111973.17	127956.00	55985.00	44656.00	19115.00	8200.00	23113.35
60 Proiecte finantate din PNRR	I			167656.00	129672.00	37984.00	0.00	0.00	
	II	85526.00	0.00	3877.00	2782.00	1095.00	0.00	0.00	81649.00
61 Fonduri din imprumuturi rambursabile	I			83276.00	64580.00	18616.00	0.00	80.00	
	II	233920.48	0.00	108797.00	2416.00	65888.00	37850.00	2643.00	125123.48
71 Active nefinanciare	I			673208.00	557329.00	115879.00	0.00	0.00	
	II	881198.01	38113.06	59267.00	29624.00	23074.00	6257.00	312.00	783817.95
7101 Active fixe	I			673208.00	557329.00	115879.00	0.00	0.00	
	II	881198.01	38113.06	59267.00	29624.00	23074.00	6257.00	312.00	783817.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			70205.00	70205.00	0.00	0.00	0.00	
	II	477367.41	146457.23	158221.00	75491.00	53930.00	20500.00	8300.00	172689.18
1.Total surse de finantare	I			70205.00	70205.00	0.00	0.00	0.00	
	II	477367.41	146457.23	158221.00	75491.00	53930.00	20500.00	8300.00	172689.18
02 Buget local din care:	I			70205.00	70205.00	0.00	0.00	0.00	
	II	477367.41	146457.23	158221.00	75491.00	53930.00	20500.00	8300.00	172689.18
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	255737.52	111973.17	120651.00	51651.00	43000.00	18000.00	8000.00	23113.35
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	255737.52	111973.17	120651.00	51651.00	43000.00	18000.00	8000.00	23113.35
71 Active nefinanciare	I			70205.00	70205.00	0.00	0.00	0.00	
	II	221629.89	34484.06	37570.00	23840.00	10930.00	2500.00	300.00	149575.83
7101 Active fixe	I			70205.00	70205.00	0.00	0.00	0.00	
	II	221629.89	34484.06	37570.00	23840.00	10930.00	2500.00	300.00	149575.83
B. LUCRARI NOI	I			768983.00	598522.00	170381.00	0.00	80.00	
	II	873485.60	3629.00	105352.00	1301.00	62946.00	38653.00	2452.00	764504.60
1.Total surse de finantare	I			768983.00	598522.00	170381.00	0.00	80.00	
	II	873485.60	3629.00	105352.00	1301.00	62946.00	38653.00	2452.00	764504.60
02 Buget local din care:	I			768983.00	598522.00	170381.00	0.00	80.00	
	II	873485.60	3629.00	105352.00	1301.00	62946.00	38653.00	2452.00	764504.60
55 Transferuri interne din care:	I			228102.00	184552.00	43470.00	0.00	80.00	
	II	290609.48	0.00	102324.00	884.00	61587.00	37401.00	2452.00	188285.48
60 Proiecte finantate din PNRR	I			152527.00	121820.00	30707.00	0.00	0.00	
	II	69211.00	0.00	1384.00	884.00	500.00	0.00	0.00	67827.00
61 Fonduri din imprumuturi rambursabile	I			75575.00	62732.00	12763.00	0.00	80.00	
	II	221398.48	0.00	100940.00	0.00	61087.00	37401.00	2452.00	120458.48
71 Active nefinanciare	I			540881.00	413970.00	126911.00	0.00	0.00	
	II	582876.12	3629.00	3028.00	417.00	1359.00	1252.00	0.00	576219.12

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			540881.00	413970.00	126911.00	0.00	0.00	
	II	582876.12	3629.00	3028.00	417.00	1359.00	1252.00	0.00	576219.12
C. ALTE CHELTUIELI	I			84952.00	82854.00	2098.00	0.00	0.00	
	II	112834.00	0.00	36324.00	14015.00	17837.00	4069.00	403.00	76510.00
1.Total surse de finantare	I			84952.00	82854.00	2098.00	0.00	0.00	
	II	112834.00	0.00	36324.00	14015.00	17837.00	4069.00	403.00	76510.00
02 Buget local din care:	I			84952.00	82854.00	2098.00	0.00	0.00	
	II	112834.00	0.00	36324.00	14015.00	17837.00	4069.00	403.00	76510.00
55 Transferuri interne din care:	I			22830.00	9700.00	13130.00	0.00	0.00	
	II	36142.00	0.00	17655.00	8648.00	7052.00	1564.00	391.00	18487.00
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	7305.00	0.00	7305.00	4334.00	1656.00	1115.00	200.00	0.00
60 Proiecte finantate din PNRR	I			15129.00	7852.00	7277.00	0.00	0.00	
	II	16315.00	0.00	2493.00	1898.00	595.00	0.00	0.00	13822.00
61 Fonduri din imprumuturi rambursabile	I			7701.00	1848.00	5853.00	0.00	0.00	
	II	12522.00	0.00	7857.00	2416.00	4801.00	449.00	191.00	4665.00
71 Active nefinanciare	I			62122.00	73154.00	-11032.00	0.00	0.00	
	II	76692.00	0.00	18669.00	5367.00	10785.00	2505.00	12.00	58023.00
7101 Active fixe	I			62122.00	73154.00	-11032.00	0.00	0.00	
	II	76692.00	0.00	18669.00	5367.00	10785.00	2505.00	12.00	58023.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10541.00	0.00	10541.00	217.00	8041.00	2283.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10541.00	0.00	10541.00	217.00	8041.00	2283.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10541.00	0.00	10541.00	217.00	8041.00	2283.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10541.00	0.00	10541.00	217.00	8041.00	2283.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10541.00	0.00	10541.00	217.00	8041.00	2283.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			40452.00	40029.00	423.00	0.00	0.00	
	II	51582.00	0.00	17872.00	10029.00	6843.00	800.00	200.00	33710.00
1.Total surse de finantare	I			40452.00	40029.00	423.00	0.00	0.00	
	II	51582.00	0.00	17872.00	10029.00	6843.00	800.00	200.00	33710.00
02 Buget local din care:	I			40452.00	40029.00	423.00	0.00	0.00	
	II	51582.00	0.00	17872.00	10029.00	6843.00	800.00	200.00	33710.00
55 Transferuri interne din care:	I			21057.00	8132.00	12925.00	0.00	0.00	
	II	28726.00	0.00	10857.00	5658.00	4199.00	800.00	200.00	17869.00
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	3376.00	0.00	3376.00	1376.00	1000.00	800.00	200.00	0.00
60 Proiecte finantate din PNRR	I			14633.00	7356.00	7277.00	0.00	0.00	
	II	15887.00	0.00	2461.00	1866.00	595.00	0.00	0.00	13426.00
61 Fonduri din imprumuturi rambursabile	I			6424.00	776.00	5648.00	0.00	0.00	
	II	9463.00	0.00	5020.00	2416.00	2604.00	0.00	0.00	4443.00
71 Active nefinanciare	I			19395.00	31897.00	-12502.00	0.00	0.00	
	II	22856.00	0.00	7015.00	4371.00	2644.00	0.00	0.00	15841.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			19395.00	31897.00	-12502.00	0.00	0.00	
	II	22856.00	0.00	7015.00	4371.00	2644.00	0.00	0.00	15841.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			5500.00	3825.00	1675.00	0.00	0.00	
	II	11681.00	0.00	7878.00	3739.00	2950.00	986.00	203.00	3803.00
1.Total surse de finantare	I			5500.00	3825.00	1675.00	0.00	0.00	
	II	11681.00	0.00	7878.00	3739.00	2950.00	986.00	203.00	3803.00
02 Buget local din care:	I			5500.00	3825.00	1675.00	0.00	0.00	
	II	11681.00	0.00	7878.00	3739.00	2950.00	986.00	203.00	3803.00
55 Transferuri interne din care:	I			1773.00	1568.00	205.00	0.00	0.00	
	II	7416.00	0.00	6798.00	2990.00	2853.00	764.00	191.00	618.00
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	3929.00	0.00	3929.00	2958.00	656.00	315.00	0.00	0.00
60 Proiecte finantate din PNRR	I			496.00	496.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
61 Fonduri din imprumuturi rambursabile	I			1277.00	1072.00	205.00	0.00	0.00	
	II	3059.00	0.00	2837.00	0.00	2197.00	449.00	191.00	222.00
71 Active nefinanciare	I			3727.00	2257.00	1470.00	0.00	0.00	
	II	4265.00	0.00	1080.00	749.00	97.00	222.00	12.00	3185.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			3727.00	2257.00	1470.00	0.00	0.00	
	II	4265.00	0.00	1080.00	749.00	97.00	222.00	12.00	3185.00
TOTAL CAPITOL : 51	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2563.00	0.00	458.00	300.00	158.00	0.00	0.00	2105.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2563.00	0.00	458.00	300.00	158.00	0.00	0.00	2105.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2563.00	0.00	458.00	300.00	158.00	0.00	0.00	2105.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2423.00	0.00	318.00	160.00	158.00	0.00	0.00	2105.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2423.00	0.00	318.00	160.00	158.00	0.00	0.00	2105.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1426.00	0.00	1426.00	1379.00	47.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1426.00	0.00	1426.00	1379.00	47.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1426.00	0.00	1426.00	1379.00	47.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00
TOTAL CAPITOL : 5102	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2563.00	0.00	458.00	300.00	158.00	0.00	0.00	2105.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2563.00	0.00	458.00	300.00	158.00	0.00	0.00	2105.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2563.00	0.00	458.00	300.00	158.00	0.00	0.00	2105.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2423.00	0.00	318.00	160.00	158.00	0.00	0.00	2105.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2423.00	0.00	318.00	160.00	158.00	0.00	0.00	2105.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1426.00	0.00	1426.00	1379.00	47.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1426.00	0.00	1426.00	1379.00	47.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1426.00	0.00	1426.00	1379.00	47.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00
TOTAL CAPITOL : 510201	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2563.00	0.00	458.00	300.00	158.00	0.00	0.00	2105.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2563.00	0.00	458.00	300.00	158.00	0.00	0.00	2105.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2563.00	0.00	458.00	300.00	158.00	0.00	0.00	2105.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2423.00	0.00	318.00	160.00	158.00	0.00	0.00	2105.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2423.00	0.00	318.00	160.00	158.00	0.00	0.00	2105.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1426.00	0.00	1426.00	1379.00	47.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1426.00	0.00	1426.00	1379.00	47.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1426.00	0.00	1426.00	1379.00	47.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00
TOTAL CAPITOL : 51020103	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4383.00	0.00	2278.00	1715.00	563.00	0.00	0.00	2105.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2864.00	0.00	759.00	196.00	563.00	0.00	0.00	2105.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	36.00	358.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2563.00	0.00	458.00	300.00	158.00	0.00	0.00	2105.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2563.00	0.00	458.00	300.00	158.00	0.00	0.00	2105.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2563.00	0.00	458.00	300.00	158.00	0.00	0.00	2105.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2423.00	0.00	318.00	160.00	158.00	0.00	0.00	2105.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2423.00	0.00	318.00	160.00	158.00	0.00	0.00	2105.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	165.00	160.00	5.00	0.00	0.00	125.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	165.00	160.00	5.00	0.00	0.00	125.00
02 Buget local din care:	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	165.00	160.00	5.00	0.00	0.00	125.00
71 Active nefinanciare	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	165.00	160.00	5.00	0.00	0.00	125.00
7101 Active fixe	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	165.00	160.00	5.00	0.00	0.00	125.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	140.00	140.00	0.00	0.00	0.00	160.00
1.Total surse de finantare	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	140.00	140.00	0.00	0.00	0.00	160.00
02 Buget local din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	140.00	140.00	0.00	0.00	0.00	160.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2000.00	2000.00	0.00	0.00	0.00	
	II	1973.00	0.00	153.00	0.00	153.00	0.00	0.00	1820.00
1.Total surse de finantare	I			2000.00	2000.00	0.00	0.00	0.00	
	II	1973.00	0.00	153.00	0.00	153.00	0.00	0.00	1820.00
02 Buget local din care:	I			2000.00	2000.00	0.00	0.00	0.00	
	II	1973.00	0.00	153.00	0.00	153.00	0.00	0.00	1820.00
71 Active nefinanciare	I			2000.00	2000.00	0.00	0.00	0.00	
	II	1973.00	0.00	153.00	0.00	153.00	0.00	0.00	1820.00
7101 Active fixe	I			2000.00	2000.00	0.00	0.00	0.00	
	II	1973.00	0.00	153.00	0.00	153.00	0.00	0.00	1820.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1426.00	0.00	1426.00	1379.00	47.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1426.00	0.00	1426.00	1379.00	47.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1426.00	0.00	1426.00	1379.00	47.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	0.00	47.00	0.00	0.00	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	0.00	47.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00
TOTAL CAPITOL : 61	I			500.00	500.00	0.00	0.00	0.00	
	II	6809.42	29.00	484.00	91.00	393.00	0.00	0.00	6296.42
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	6809.42	29.00	484.00	91.00	393.00	0.00	0.00	6296.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	6809.42	29.00	484.00	91.00	393.00	0.00	0.00	6296.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	6809.42	29.00	484.00	91.00	393.00	0.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	6809.42	29.00	484.00	91.00	393.00	0.00	0.00	6296.42
A. LUCRARI IN CONTINUARE	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	533.00	0.00	484.00	91.00	393.00	0.00	0.00	49.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	533.00	0.00	484.00	91.00	393.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	533.00	0.00	484.00	91.00	393.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	533.00	0.00	484.00	91.00	393.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	533.00	0.00	484.00	91.00	393.00	0.00	0.00	49.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	90.00	393.00	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	90.00	393.00	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	90.00	393.00	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	90.00	393.00	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	90.00	393.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 6102	I			500.00	500.00	0.00	0.00	0.00	
	II	6809.42	29.00	484.00	91.00	393.00	0.00	0.00	6296.42
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	6809.42	29.00	484.00	91.00	393.00	0.00	0.00	6296.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	6809.42	29.00	484.00	91.00	393.00	0.00	0.00	6296.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	6809.42	29.00	484.00	91.00	393.00	0.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	6809.42	29.00	484.00	91.00	393.00	0.00	0.00	6296.42
A. LUCRARI IN CONTINUARE	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	533.00	0.00	484.00	91.00	393.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	533.00	0.00	484.00	91.00	393.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	533.00	0.00	484.00	91.00	393.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	533.00	0.00	484.00	91.00	393.00	0.00	0.00	49.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	533.00	0.00	484.00	91.00	393.00	0.00	0.00	49.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	90.00	393.00	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	90.00	393.00	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	90.00	393.00	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	90.00	393.00	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	90.00	393.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
TOTAL CAPITOL : 610203	I			500.00	500.00	0.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
A. LUCRARI IN CONTINUARE	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
C-e. Alte cheltuieli asimilate invetițiilor	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
TOTAL CAPITOL : 61020304	I			500.00	500.00	0.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
A. LUCRARI IN CONTINUARE	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
Obiectiv: Dispecerat operativ pentru ordine publica si servicii de protectie civila, str. Constantin Dobrogeanu Gherea nr. 15, Bistrita	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
C-e. Alte cheltuieli asimilate investitiilor	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 61.02.03.04- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
TOTAL CAPITOL : 610205	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	90.00	393.00	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	90.00	393.00	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	90.00	393.00	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	90.00	393.00	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	90.00	393.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	90.00	393.00	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	90.00	393.00	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	90.00	393.00	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	90.00	393.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	90.00	393.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	90.00	393.00	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	90.00	393.00	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	90.00	393.00	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	90.00	393.00	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	90.00	393.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	90.00	393.00	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	90.00	393.00	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	90.00	393.00	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	90.00	393.00	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	90.00	393.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			171623.00	116883.00	54660.00	0.00	80.00	
	II	326913.60	51035.76	59126.00	23916.00	25321.00	7246.00	2643.00	216751.84
1.Total surse de finantare	I			171623.00	116883.00	54660.00	0.00	80.00	
	II	326913.60	51035.76	59126.00	23916.00	25321.00	7246.00	2643.00	216751.84
02 Buget local din care:	I			171623.00	116883.00	54660.00	0.00	80.00	
	II	326913.60	51035.76	59126.00	23916.00	25321.00	7246.00	2643.00	216751.84

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			59977.00	58262.00	1635.00	0.00	80.00	
	II	142981.33	43284.47	49635.00	17582.00	22164.00	7246.00	2643.00	50061.86
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	80850.80	43284.47	29324.00	17176.00	12101.00	47.00	0.00	8242.33
61 Fonduri din imprumuturi rambursabile	I			59977.00	58262.00	1635.00	0.00	80.00	
	II	62130.53	0.00	20311.00	406.00	10063.00	7199.00	2643.00	41819.53
71 Active nefinanciare	I			111646.00	58621.00	53025.00	0.00	0.00	
	II	183932.27	7751.29	9491.00	6334.00	3157.00	0.00	0.00	166689.98
7101 Active fixe	I			111646.00	58621.00	53025.00	0.00	0.00	
	II	183932.27	7751.29	9491.00	6334.00	3157.00	0.00	0.00	166689.98
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	148238.07	51035.76	36545.00	21645.00	14900.00	0.00	0.00	60657.31
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	148238.07	51035.76	36545.00	21645.00	14900.00	0.00	0.00	60657.31
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	148238.07	51035.76	36545.00	21645.00	14900.00	0.00	0.00	60657.31
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	80183.80	43284.47	28657.00	16657.00	12000.00	0.00	0.00	8242.33
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	80183.80	43284.47	28657.00	16657.00	12000.00	0.00	0.00	8242.33
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	68054.27	7751.29	7888.00	4988.00	2900.00	0.00	0.00	52414.98
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	68054.27	7751.29	7888.00	4988.00	2900.00	0.00	0.00	52414.98
B. LUCRARI NOI	I			165195.00	110824.00	54291.00	0.00	80.00	
	II	169239.53	0.00	16871.00	0.00	7669.00	6750.00	2452.00	152368.53
1.Total surse de finantare	I			165195.00	110824.00	54291.00	0.00	80.00	
	II	169239.53	0.00	16871.00	0.00	7669.00	6750.00	2452.00	152368.53

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			165195.00	110824.00	54291.00	0.00	80.00	
	II	169239.53	0.00	16871.00	0.00	7669.00	6750.00	2452.00	152368.53
55 Transferuri interne din care:	I			57933.00	56720.00	1133.00	0.00	80.00	
	II	58582.53	0.00	16871.00	0.00	7669.00	6750.00	2452.00	41711.53
61 Fonduri din imprumuturi rambursabile	I			57933.00	56720.00	1133.00	0.00	80.00	
	II	58582.53	0.00	16871.00	0.00	7669.00	6750.00	2452.00	41711.53
71 Active nefinanciare	I			107262.00	54104.00	53158.00	0.00	0.00	
	II	110657.00	0.00	0.00	0.00	0.00	0.00	0.00	110657.00
7101 Active fixe	I			107262.00	54104.00	53158.00	0.00	0.00	
	II	110657.00	0.00	0.00	0.00	0.00	0.00	0.00	110657.00
C. ALTE CHELTUIELI	I			6428.00	6059.00	369.00	0.00	0.00	
	II	9436.00	0.00	5710.00	2271.00	2752.00	496.00	191.00	3726.00
1.Total surse de finantare	I			6428.00	6059.00	369.00	0.00	0.00	
	II	9436.00	0.00	5710.00	2271.00	2752.00	496.00	191.00	3726.00
02 Buget local din care:	I			6428.00	6059.00	369.00	0.00	0.00	
	II	9436.00	0.00	5710.00	2271.00	2752.00	496.00	191.00	3726.00
55 Transferuri interne din care:	I			2044.00	1542.00	502.00	0.00	0.00	
	II	4215.00	0.00	4107.00	925.00	2495.00	496.00	191.00	108.00
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	667.00	0.00	667.00	519.00	101.00	47.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			2044.00	1542.00	502.00	0.00	0.00	
	II	3548.00	0.00	3440.00	406.00	2394.00	449.00	191.00	108.00
71 Active nefinanciare	I			4384.00	4517.00	-133.00	0.00	0.00	
	II	5221.00	0.00	1603.00	1346.00	257.00	0.00	0.00	3618.00
7101 Active fixe	I			4384.00	4517.00	-133.00	0.00	0.00	
	II	5221.00	0.00	1603.00	1346.00	257.00	0.00	0.00	3618.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4771.00	4494.00	277.00	0.00	0.00	
	II	6403.00	0.00	3317.00	1407.00	1910.00	0.00	0.00	3086.00
1.Total surse de finantare	I			4771.00	4494.00	277.00	0.00	0.00	
	II	6403.00	0.00	3317.00	1407.00	1910.00	0.00	0.00	3086.00
02 Buget local din care:	I			4771.00	4494.00	277.00	0.00	0.00	
	II	6403.00	0.00	3317.00	1407.00	1910.00	0.00	0.00	3086.00
55 Transferuri interne din care:	I			991.00	534.00	457.00	0.00	0.00	
	II	2153.00	0.00	2090.00	406.00	1684.00	0.00	0.00	63.00
61 Fonduri din imprumuturi rambursabile	I			991.00	534.00	457.00	0.00	0.00	
	II	2153.00	0.00	2090.00	406.00	1684.00	0.00	0.00	63.00
71 Active nefinanciare	I			3780.00	3960.00	-180.00	0.00	0.00	
	II	4250.00	0.00	1227.00	1001.00	226.00	0.00	0.00	3023.00
7101 Active fixe	I			3780.00	3960.00	-180.00	0.00	0.00	
	II	4250.00	0.00	1227.00	1001.00	226.00	0.00	0.00	3023.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			1657.00	1565.00	92.00	0.00	0.00	
	II	2911.00	0.00	2271.00	773.00	811.00	496.00	191.00	640.00
1.Total surse de finantare	I			1657.00	1565.00	92.00	0.00	0.00	
	II	2911.00	0.00	2271.00	773.00	811.00	496.00	191.00	640.00
02 Buget local din care:	I			1657.00	1565.00	92.00	0.00	0.00	
	II	2911.00	0.00	2271.00	773.00	811.00	496.00	191.00	640.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			1053.00	1008.00	45.00	0.00	0.00	
	II	2062.00	0.00	2017.00	519.00	811.00	496.00	191.00	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	667.00	0.00	667.00	519.00	101.00	47.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1053.00	1008.00	45.00	0.00	0.00	
	II	1395.00	0.00	1350.00	0.00	710.00	449.00	191.00	45.00
71 Active nefinanciare	I			604.00	557.00	47.00	0.00	0.00	
	II	849.00	0.00	254.00	254.00	0.00	0.00	0.00	595.00
7101 Active fixe	I			604.00	557.00	47.00	0.00	0.00	
	II	849.00	0.00	254.00	254.00	0.00	0.00	0.00	595.00
TOTAL CAPITOL : 6502	I			171623.00	116883.00	54660.00	0.00	80.00	
	II	326913.60	51035.76	59126.00	23916.00	25321.00	7246.00	2643.00	216751.84
1.Total surse de finantare	I			171623.00	116883.00	54660.00	0.00	80.00	
	II	326913.60	51035.76	59126.00	23916.00	25321.00	7246.00	2643.00	216751.84
02 Buget local din care:	I			171623.00	116883.00	54660.00	0.00	80.00	
	II	326913.60	51035.76	59126.00	23916.00	25321.00	7246.00	2643.00	216751.84
55 Transferuri interne din care:	I			59977.00	58262.00	1635.00	0.00	80.00	
	II	142981.33	43284.47	49635.00	17582.00	22164.00	7246.00	2643.00	50061.86
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	80850.80	43284.47	29324.00	17176.00	12101.00	47.00	0.00	8242.33
61 Fonduri din imprumuturi rambursabile	I			59977.00	58262.00	1635.00	0.00	80.00	
	II	62130.53	0.00	20311.00	406.00	10063.00	7199.00	2643.00	41819.53
71 Active nefinanciare	I			111646.00	58621.00	53025.00	0.00	0.00	
	II	183932.27	7751.29	9491.00	6334.00	3157.00	0.00	0.00	166689.98
7101 Active fixe	I			111646.00	58621.00	53025.00	0.00	0.00	
	II	183932.27	7751.29	9491.00	6334.00	3157.00	0.00	0.00	166689.98
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	148238.07	51035.76	36545.00	21645.00	14900.00	0.00	0.00	60657.31

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	148238.07	51035.76	36545.00	21645.00	14900.00	0.00	0.00	60657.31
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	148238.07	51035.76	36545.00	21645.00	14900.00	0.00	0.00	60657.31
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	80183.80	43284.47	28657.00	16657.00	12000.00	0.00	0.00	8242.33
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	80183.80	43284.47	28657.00	16657.00	12000.00	0.00	0.00	8242.33
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	68054.27	7751.29	7888.00	4988.00	2900.00	0.00	0.00	52414.98
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	68054.27	7751.29	7888.00	4988.00	2900.00	0.00	0.00	52414.98
B. LUCRARI NOI	I			165195.00	110824.00	54291.00	0.00	80.00	
	II	169239.53	0.00	16871.00	0.00	7669.00	6750.00	2452.00	152368.53
1.Total surse de finantare	I			165195.00	110824.00	54291.00	0.00	80.00	
	II	169239.53	0.00	16871.00	0.00	7669.00	6750.00	2452.00	152368.53
02 Buget local din care:	I			165195.00	110824.00	54291.00	0.00	80.00	
	II	169239.53	0.00	16871.00	0.00	7669.00	6750.00	2452.00	152368.53
55 Transferuri interne din care:	I			57933.00	56720.00	1133.00	0.00	80.00	
	II	58582.53	0.00	16871.00	0.00	7669.00	6750.00	2452.00	41711.53
61 Fonduri din imprumuturi rambursabile	I			57933.00	56720.00	1133.00	0.00	80.00	
	II	58582.53	0.00	16871.00	0.00	7669.00	6750.00	2452.00	41711.53
71 Active nefinanciare	I			107262.00	54104.00	53158.00	0.00	0.00	
	II	110657.00	0.00	0.00	0.00	0.00	0.00	0.00	110657.00
7101 Active fixe	I			107262.00	54104.00	53158.00	0.00	0.00	
	II	110657.00	0.00	0.00	0.00	0.00	0.00	0.00	110657.00
C. ALTE CHELTUIELI	I			6428.00	6059.00	369.00	0.00	0.00	
	II	9436.00	0.00	5710.00	2271.00	2752.00	496.00	191.00	3726.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			6428.00	6059.00	369.00	0.00	0.00	
	II	9436.00	0.00	5710.00	2271.00	2752.00	496.00	191.00	3726.00
02 Buget local din care:	I			6428.00	6059.00	369.00	0.00	0.00	
	II	9436.00	0.00	5710.00	2271.00	2752.00	496.00	191.00	3726.00
55 Transferuri interne din care:	I			2044.00	1542.00	502.00	0.00	0.00	
	II	4215.00	0.00	4107.00	925.00	2495.00	496.00	191.00	108.00
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	667.00	0.00	667.00	519.00	101.00	47.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			2044.00	1542.00	502.00	0.00	0.00	
	II	3548.00	0.00	3440.00	406.00	2394.00	449.00	191.00	108.00
71 Active nefinanciare	I			4384.00	4517.00	-133.00	0.00	0.00	
	II	5221.00	0.00	1603.00	1346.00	257.00	0.00	0.00	3618.00
7101 Active fixe	I			4384.00	4517.00	-133.00	0.00	0.00	
	II	5221.00	0.00	1603.00	1346.00	257.00	0.00	0.00	3618.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4771.00	4494.00	277.00	0.00	0.00	
	II	6403.00	0.00	3317.00	1407.00	1910.00	0.00	0.00	3086.00
1.Total surse de finantare	I			4771.00	4494.00	277.00	0.00	0.00	
	II	6403.00	0.00	3317.00	1407.00	1910.00	0.00	0.00	3086.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			4771.00	4494.00	277.00	0.00	0.00	
	II	6403.00	0.00	3317.00	1407.00	1910.00	0.00	0.00	3086.00
55 Transferuri interne din care:	I			991.00	534.00	457.00	0.00	0.00	
	II	2153.00	0.00	2090.00	406.00	1684.00	0.00	0.00	63.00
61 Fonduri din imprumuturi rambursabile	I			991.00	534.00	457.00	0.00	0.00	
	II	2153.00	0.00	2090.00	406.00	1684.00	0.00	0.00	63.00
71 Active nefinanciare	I			3780.00	3960.00	-180.00	0.00	0.00	
	II	4250.00	0.00	1227.00	1001.00	226.00	0.00	0.00	3023.00
7101 Active fixe	I			3780.00	3960.00	-180.00	0.00	0.00	
	II	4250.00	0.00	1227.00	1001.00	226.00	0.00	0.00	3023.00
C-e. Alte cheltuieli asimilate investitiilor	I			1657.00	1565.00	92.00	0.00	0.00	
	II	2911.00	0.00	2271.00	773.00	811.00	496.00	191.00	640.00
1.Total surse de finantare	I			1657.00	1565.00	92.00	0.00	0.00	
	II	2911.00	0.00	2271.00	773.00	811.00	496.00	191.00	640.00
02 Buget local din care:	I			1657.00	1565.00	92.00	0.00	0.00	
	II	2911.00	0.00	2271.00	773.00	811.00	496.00	191.00	640.00
55 Transferuri interne din care:	I			1053.00	1008.00	45.00	0.00	0.00	
	II	2062.00	0.00	2017.00	519.00	811.00	496.00	191.00	45.00
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	667.00	0.00	667.00	519.00	101.00	47.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1053.00	1008.00	45.00	0.00	0.00	
	II	1395.00	0.00	1350.00	0.00	710.00	449.00	191.00	45.00
71 Active nefinanciare	I			604.00	557.00	47.00	0.00	0.00	
	II	849.00	0.00	254.00	254.00	0.00	0.00	0.00	595.00
7101 Active fixe	I			604.00	557.00	47.00	0.00	0.00	
	II	849.00	0.00	254.00	254.00	0.00	0.00	0.00	595.00
TOTAL CAPITOL : 650203	I			43184.00	36204.00	6900.00	0.00	80.00	
	II	58367.66	128.88	12893.00	4545.00	5602.00	2103.00	643.00	45345.78

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			43184.00	36204.00	6900.00	0.00	80.00	
	II	58367.66	128.88	12893.00	4545.00	5602.00	2103.00	643.00	45345.78
02 Buget local din care:	I			43184.00	36204.00	6900.00	0.00	80.00	
	II	58367.66	128.88	12893.00	4545.00	5602.00	2103.00	643.00	45345.78
55 Transferuri interne din care:	I			8369.00	8289.00	0.00	0.00	80.00	
	II	21588.66	128.88	12523.00	4175.00	5602.00	2103.00	643.00	8936.78
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	12781.13	128.88	7216.00	4175.00	3041.00	0.00	0.00	5436.25
61 Fonduri din imprumuturi rambursabile	I			8369.00	8289.00	0.00	0.00	80.00	
	II	8807.53	0.00	5307.00	0.00	2561.00	2103.00	643.00	3500.53
71 Active nefinanciare	I			34815.00	27915.00	6900.00	0.00	0.00	
	II	36779.00	0.00	370.00	370.00	0.00	0.00	0.00	36409.00
7101 Active fixe	I			34815.00	27915.00	6900.00	0.00	0.00	
	II	36779.00	0.00	370.00	370.00	0.00	0.00	0.00	36409.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
B. LUCRARI NOI	I			40478.00	33498.00	6900.00	0.00	80.00	
	II	42696.53	0.00	3884.00	0.00	1682.00	1750.00	452.00	38812.53
1.Total surse de finantare	I			40478.00	33498.00	6900.00	0.00	80.00	
	II	42696.53	0.00	3884.00	0.00	1682.00	1750.00	452.00	38812.53

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			40478.00	33498.00	6900.00	0.00	80.00	
	II	42696.53	0.00	3884.00	0.00	1682.00	1750.00	452.00	38812.53
55 Transferuri interne din care:	I			7130.00	7050.00	0.00	0.00	80.00	
	II	7384.53	0.00	3884.00	0.00	1682.00	1750.00	452.00	3500.53
61 Fonduri din imprumuturi rambursabile	I			7130.00	7050.00	0.00	0.00	80.00	
	II	7384.53	0.00	3884.00	0.00	1682.00	1750.00	452.00	3500.53
71 Active nefinanciare	I			33348.00	26448.00	6900.00	0.00	0.00	
	II	35312.00	0.00	0.00	0.00	0.00	0.00	0.00	35312.00
7101 Active fixe	I			33348.00	26448.00	6900.00	0.00	0.00	
	II	35312.00	0.00	0.00	0.00	0.00	0.00	0.00	35312.00
C. ALTE CHELTUIELI	I			2706.00	2706.00	0.00	0.00	0.00	
	II	2981.00	0.00	1884.00	420.00	920.00	353.00	191.00	1097.00
1.Total surse de finantare	I			2706.00	2706.00	0.00	0.00	0.00	
	II	2981.00	0.00	1884.00	420.00	920.00	353.00	191.00	1097.00
02 Buget local din care:	I			2706.00	2706.00	0.00	0.00	0.00	
	II	2981.00	0.00	1884.00	420.00	920.00	353.00	191.00	1097.00
55 Transferuri interne din care:	I			1239.00	1239.00	0.00	0.00	0.00	
	II	1514.00	0.00	1514.00	50.00	920.00	353.00	191.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1239.00	1239.00	0.00	0.00	0.00	
	II	1423.00	0.00	1423.00	0.00	879.00	353.00	191.00	0.00
71 Active nefinanciare	I			1467.00	1467.00	0.00	0.00	0.00	
	II	1467.00	0.00	370.00	370.00	0.00	0.00	0.00	1097.00
7101 Active fixe	I			1467.00	1467.00	0.00	0.00	0.00	
	II	1467.00	0.00	370.00	370.00	0.00	0.00	0.00	1097.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1404.00	1404.00	0.00	0.00	0.00	
	II	1404.00	0.00	719.00	370.00	349.00	0.00	0.00	685.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			1404.00	1404.00	0.00	0.00	0.00	
	II	1404.00	0.00	719.00	370.00	349.00	0.00	0.00	685.00
02 Buget local din care:	I			1404.00	1404.00	0.00	0.00	0.00	
	II	1404.00	0.00	719.00	370.00	349.00	0.00	0.00	685.00
55 Transferuri interne din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	349.00	0.00	349.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	349.00	0.00	349.00	0.00	0.00	0.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	370.00	370.00	0.00	0.00	0.00	685.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	370.00	370.00	0.00	0.00	0.00	685.00
C-e. Alte cheltuieli asimilate invetițiilor	I			1302.00	1302.00	0.00	0.00	0.00	
	II	1577.00	0.00	1165.00	50.00	571.00	353.00	191.00	412.00
1.Total surse de finantare	I			1302.00	1302.00	0.00	0.00	0.00	
	II	1577.00	0.00	1165.00	50.00	571.00	353.00	191.00	412.00
02 Buget local din care:	I			1302.00	1302.00	0.00	0.00	0.00	
	II	1577.00	0.00	1165.00	50.00	571.00	353.00	191.00	412.00
55 Transferuri interne din care:	I			890.00	890.00	0.00	0.00	0.00	
	II	1165.00	0.00	1165.00	50.00	571.00	353.00	191.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1074.00	0.00	1074.00	0.00	530.00	353.00	191.00	0.00
71 Active nefinanciare	I			412.00	412.00	0.00	0.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
7101 Active fixe	I			412.00	412.00	0.00	0.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 65020301	I			43184.00	36204.00	6900.00	0.00	80.00	
	II	58367.66	128.88	12893.00	4545.00	5602.00	2103.00	643.00	45345.78
1.Total surse de finantare	I			43184.00	36204.00	6900.00	0.00	80.00	
	II	58367.66	128.88	12893.00	4545.00	5602.00	2103.00	643.00	45345.78
02 Buget local din care:	I			43184.00	36204.00	6900.00	0.00	80.00	
	II	58367.66	128.88	12893.00	4545.00	5602.00	2103.00	643.00	45345.78
55 Transferuri interne din care:	I			8369.00	8289.00	0.00	0.00	80.00	
	II	21588.66	128.88	12523.00	4175.00	5602.00	2103.00	643.00	8936.78
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	12781.13	128.88	7216.00	4175.00	3041.00	0.00	0.00	5436.25
61 Fonduri din imprumuturi rambursabile	I			8369.00	8289.00	0.00	0.00	80.00	
	II	8807.53	0.00	5307.00	0.00	2561.00	2103.00	643.00	3500.53
71 Active nefinanciare	I			34815.00	27915.00	6900.00	0.00	0.00	
	II	36779.00	0.00	370.00	370.00	0.00	0.00	0.00	36409.00
7101 Active fixe	I			34815.00	27915.00	6900.00	0.00	0.00	
	II	36779.00	0.00	370.00	370.00	0.00	0.00	0.00	36409.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
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	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7125.00	4125.00	3000.00	0.00	0.00	5436.25
B. LUCRARI NOI	I			40478.00	33498.00	6900.00	0.00	80.00	
	II	42696.53	0.00	3884.00	0.00	1682.00	1750.00	452.00	38812.53
1.Total surse de finantare	I			40478.00	33498.00	6900.00	0.00	80.00	
	II	42696.53	0.00	3884.00	0.00	1682.00	1750.00	452.00	38812.53
02 Buget local din care:	I			40478.00	33498.00	6900.00	0.00	80.00	
	II	42696.53	0.00	3884.00	0.00	1682.00	1750.00	452.00	38812.53
55 Transferuri interne din care:	I			7130.00	7050.00	0.00	0.00	80.00	
	II	7384.53	0.00	3884.00	0.00	1682.00	1750.00	452.00	3500.53
61 Fonduri din imprumuturi rambursabile	I			7130.00	7050.00	0.00	0.00	80.00	
	II	7384.53	0.00	3884.00	0.00	1682.00	1750.00	452.00	3500.53
71 Active nefinanciare	I			33348.00	26448.00	6900.00	0.00	0.00	
	II	35312.00	0.00	0.00	0.00	0.00	0.00	0.00	35312.00
7101 Active fixe	I			33348.00	26448.00	6900.00	0.00	0.00	
	II	35312.00	0.00	0.00	0.00	0.00	0.00	0.00	35312.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	I			6900.00	0.00	6900.00	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			6900.00	0.00	6900.00	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			6900.00	0.00	6900.00	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 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			6900.00	0.00	6900.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
7101 Active fixe	I			6900.00	0.00	6900.00	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	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2332.75	0.00	1114.00	0.00	514.00	500.00	100.00	1218.75
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2332.75	0.00	1114.00	0.00	514.00	500.00	100.00	1218.75
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2332.75	0.00	1114.00	0.00	514.00	500.00	100.00	1218.75
55 Transferuri interne din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2332.75	0.00	1114.00	0.00	514.00	500.00	100.00	1218.75
61 Fonduri din imprumuturi rambursabile	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2332.75	0.00	1114.00	0.00	514.00	500.00	100.00	1218.75
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2027.99	0.00	1302.00	0.00	600.00	500.00	202.00	725.99
1.Total surse de finantare	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2027.99	0.00	1302.00	0.00	600.00	500.00	202.00	725.99
02 Buget local din care:	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2027.99	0.00	1302.00	0.00	600.00	500.00	202.00	725.99
55 Transferuri interne din care:	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2027.99	0.00	1302.00	0.00	600.00	500.00	202.00	725.99
61 Fonduri din imprumuturi rambursabile	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2027.99	0.00	1302.00	0.00	600.00	500.00	202.00	725.99
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			1040.00	1040.00	0.00	0.00	0.00	
	II	976.74	0.00	509.00	0.00	209.00	250.00	50.00	467.74
1.Total surse de finantare	I			1040.00	1040.00	0.00	0.00	0.00	
	II	976.74	0.00	509.00	0.00	209.00	250.00	50.00	467.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1040.00	1040.00	0.00	0.00	0.00	
	II	976.74	0.00	509.00	0.00	209.00	250.00	50.00	467.74
55 Transferuri interne din care:	I			1040.00	1040.00	0.00	0.00	0.00	
	II	976.74	0.00	509.00	0.00	209.00	250.00	50.00	467.74
61 Fonduri din imprumuturi rambursabile	I			1040.00	1040.00	0.00	0.00	0.00	
	II	976.74	0.00	509.00	0.00	209.00	250.00	50.00	467.74
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			2070.00	1990.00	0.00	0.00	80.00	
	II	2047.05	0.00	959.00	0.00	359.00	500.00	100.00	1088.05
1.Total surse de finantare	I			2070.00	1990.00	0.00	0.00	80.00	
	II	2047.05	0.00	959.00	0.00	359.00	500.00	100.00	1088.05
02 Buget local din care:	I			2070.00	1990.00	0.00	0.00	80.00	
	II	2047.05	0.00	959.00	0.00	359.00	500.00	100.00	1088.05
55 Transferuri interne din care:	I			2070.00	1990.00	0.00	0.00	80.00	
	II	2047.05	0.00	959.00	0.00	359.00	500.00	100.00	1088.05
61 Fonduri din imprumuturi rambursabile	I			2070.00	1990.00	0.00	0.00	80.00	
	II	2047.05	0.00	959.00	0.00	359.00	500.00	100.00	1088.05
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr.12 , str A Muresanu	I			4435.00	4435.00	0.00	0.00	0.00	
	II	4909.00	0.00	0.00	0.00	0.00	0.00	0.00	4909.00
1.Total surse de finantare	I			4435.00	4435.00	0.00	0.00	0.00	
	II	4909.00	0.00	0.00	0.00	0.00	0.00	0.00	4909.00
02 Buget local din care:	I			4435.00	4435.00	0.00	0.00	0.00	
	II	4909.00	0.00	0.00	0.00	0.00	0.00	0.00	4909.00
71 Active nefinanciare	I			4435.00	4435.00	0.00	0.00	0.00	
	II	4909.00	0.00	0.00	0.00	0.00	0.00	0.00	4909.00
7101 Active fixe	I			4435.00	4435.00	0.00	0.00	0.00	
	II	4909.00	0.00	0.00	0.00	0.00	0.00	0.00	4909.00
Obiectiv: Reabilitare si modernizare Gradinita cu Program Prelungit “Casuta cu povesti” si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita	I			8879.00	8879.00	0.00	0.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			8879.00	8879.00	0.00	0.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
02 Buget local din care:	I			8879.00	8879.00	0.00	0.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
71 Active nefinanciare	I			8879.00	8879.00	0.00	0.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
7101 Active fixe	I			8879.00	8879.00	0.00	0.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit "Trenulețul Veseliei " , str Rodnei nr 3	I			13134.00	13134.00	0.00	0.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
1.Total surse de finantare	I			13134.00	13134.00	0.00	0.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
02 Buget local din care:	I			13134.00	13134.00	0.00	0.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
71 Active nefinanciare	I			13134.00	13134.00	0.00	0.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
7101 Active fixe	I			13134.00	13134.00	0.00	0.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
C. ALTE CHELTUIELI	I			2706.00	2706.00	0.00	0.00	0.00	
	II	2981.00	0.00	1884.00	420.00	920.00	353.00	191.00	1097.00
1.Total surse de finantare	I			2706.00	2706.00	0.00	0.00	0.00	
	II	2981.00	0.00	1884.00	420.00	920.00	353.00	191.00	1097.00
02 Buget local din care:	I			2706.00	2706.00	0.00	0.00	0.00	
	II	2981.00	0.00	1884.00	420.00	920.00	353.00	191.00	1097.00
55 Transferuri interne din care:	I			1239.00	1239.00	0.00	0.00	0.00	
	II	1514.00	0.00	1514.00	50.00	920.00	353.00	191.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			1239.00	1239.00	0.00	0.00	0.00	
	II	1423.00	0.00	1423.00	0.00	879.00	353.00	191.00	0.00
71 Active nefinanciare	I			1467.00	1467.00	0.00	0.00	0.00	
	II	1467.00	0.00	370.00	370.00	0.00	0.00	0.00	1097.00
7101 Active fixe	I			1467.00	1467.00	0.00	0.00	0.00	
	II	1467.00	0.00	370.00	370.00	0.00	0.00	0.00	1097.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1404.00	1404.00	0.00	0.00	0.00	
	II	1404.00	0.00	719.00	370.00	349.00	0.00	0.00	685.00
1.Total surse de finantare	I			1404.00	1404.00	0.00	0.00	0.00	
	II	1404.00	0.00	719.00	370.00	349.00	0.00	0.00	685.00
02 Buget local din care:	I			1404.00	1404.00	0.00	0.00	0.00	
	II	1404.00	0.00	719.00	370.00	349.00	0.00	0.00	685.00
55 Transferuri interne din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	349.00	0.00	349.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	349.00	0.00	349.00	0.00	0.00	0.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	370.00	370.00	0.00	0.00	0.00	685.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	370.00	370.00	0.00	0.00	0.00	685.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	349.00	0.00	349.00	0.00	0.00	0.00
1.Total surse de finantare	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	349.00	0.00	349.00	0.00	0.00	0.00
02 Buget local din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	349.00	0.00	349.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	349.00	0.00	349.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	349.00	0.00	349.00	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			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	370.00	370.00	0.00	0.00	0.00	685.00
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	370.00	370.00	0.00	0.00	0.00	685.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	370.00	370.00	0.00	0.00	0.00	685.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	370.00	370.00	0.00	0.00	0.00	685.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	370.00	370.00	0.00	0.00	0.00	685.00
C-e. Alte cheltuieli asimilate invetitiilor	I			1302.00	1302.00	0.00	0.00	0.00	
	II	1577.00	0.00	1165.00	50.00	571.00	353.00	191.00	412.00
1.Total surse de finantare	I			1302.00	1302.00	0.00	0.00	0.00	
	II	1577.00	0.00	1165.00	50.00	571.00	353.00	191.00	412.00
02 Buget local din care:	I			1302.00	1302.00	0.00	0.00	0.00	
	II	1577.00	0.00	1165.00	50.00	571.00	353.00	191.00	412.00
55 Transferuri interne din care:	I			890.00	890.00	0.00	0.00	0.00	
	II	1165.00	0.00	1165.00	50.00	571.00	353.00	191.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1074.00	0.00	1074.00	0.00	530.00	353.00	191.00	0.00
71 Active nefinanciare	I			412.00	412.00	0.00	0.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
7101 Active fixe	I			412.00	412.00	0.00	0.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 61)	I			890.00	890.00	0.00	0.00	0.00	
	II	1074.00	0.00	1074.00	0.00	530.00	353.00	191.00	0.00
1.Total surse de finantare	I			890.00	890.00	0.00	0.00	0.00	
	II	1074.00	0.00	1074.00	0.00	530.00	353.00	191.00	0.00
02 Buget local din care:	I			890.00	890.00	0.00	0.00	0.00	
	II	1074.00	0.00	1074.00	0.00	530.00	353.00	191.00	0.00
55 Transferuri interne din care:	I			890.00	890.00	0.00	0.00	0.00	
	II	1074.00	0.00	1074.00	0.00	530.00	353.00	191.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1074.00	0.00	1074.00	0.00	530.00	353.00	191.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor	I			412.00	412.00	0.00	0.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
1.Total surse de finantare	I			412.00	412.00	0.00	0.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
02 Buget local din care:	I			412.00	412.00	0.00	0.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
71 Active nefinanciare	I			412.00	412.00	0.00	0.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			412.00	412.00	0.00	0.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
TOTAL CAPITOL : 650204	I			116164.00	68404.00	47760.00	0.00	0.00	
	II	255368.94	50906.88	45490.00	18635.00	19712.00	5143.00	2000.00	158972.06
1.Total surse de finantare	I			116164.00	68404.00	47760.00	0.00	0.00	
	II	255368.94	50906.88	45490.00	18635.00	19712.00	5143.00	2000.00	158972.06
02 Buget local din care:	I			116164.00	68404.00	47760.00	0.00	0.00	
	II	255368.94	50906.88	45490.00	18635.00	19712.00	5143.00	2000.00	158972.06
55 Transferuri interne din care:	I			51608.00	49973.00	1635.00	0.00	0.00	
	II	121392.67	43155.59	37112.00	13407.00	16562.00	5143.00	2000.00	41125.08
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	68069.67	43155.59	22108.00	13001.00	9060.00	47.00	0.00	2806.08
61 Fonduri din imprumuturi rambursabile	I			51608.00	49973.00	1635.00	0.00	0.00	
	II	53323.00	0.00	15004.00	406.00	7502.00	5096.00	2000.00	38319.00
71 Active nefinanciare	I			64556.00	18431.00	46125.00	0.00	0.00	
	II	133976.27	7751.29	8378.00	5228.00	3150.00	0.00	0.00	117846.98
7101 Active fixe	I			64556.00	18431.00	46125.00	0.00	0.00	
	II	133976.27	7751.29	8378.00	5228.00	3150.00	0.00	0.00	117846.98
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	134816.94	50906.88	28704.00	16804.00	11900.00	0.00	0.00	55206.06
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	134816.94	50906.88	28704.00	16804.00	11900.00	0.00	0.00	55206.06
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	134816.94	50906.88	28704.00	16804.00	11900.00	0.00	0.00	55206.06
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	67493.67	43155.59	21532.00	12532.00	9000.00	0.00	0.00	2806.08
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	67493.67	43155.59	21532.00	12532.00	9000.00	0.00	0.00	2806.08

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	67323.27	7751.29	7172.00	4272.00	2900.00	0.00	0.00	52399.98
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	67323.27	7751.29	7172.00	4272.00	2900.00	0.00	0.00	52399.98
B. LUCRARI NOI	I			112593.00	65202.00	47391.00	0.00	0.00	
	II	114268.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	101281.00
1.Total surse de finantare	I			112593.00	65202.00	47391.00	0.00	0.00	
	II	114268.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	101281.00
02 Buget local din care:	I			112593.00	65202.00	47391.00	0.00	0.00	
	II	114268.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	101281.00
55 Transferuri interne din care:	I			50803.00	49670.00	1133.00	0.00	0.00	
	II	51198.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	38211.00
61 Fonduri din imprumuturi rambursabile	I			50803.00	49670.00	1133.00	0.00	0.00	
	II	51198.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	38211.00
71 Active nefinanciare	I			61790.00	15532.00	46258.00	0.00	0.00	
	II	63070.00	0.00	0.00	0.00	0.00	0.00	0.00	63070.00
7101 Active fixe	I			61790.00	15532.00	46258.00	0.00	0.00	
	II	63070.00	0.00	0.00	0.00	0.00	0.00	0.00	63070.00
C. ALTE CHELTUIELI	I			3571.00	3202.00	369.00	0.00	0.00	
	II	6284.00	0.00	3799.00	1831.00	1825.00	143.00	0.00	2485.00
1.Total surse de finantare	I			3571.00	3202.00	369.00	0.00	0.00	
	II	6284.00	0.00	3799.00	1831.00	1825.00	143.00	0.00	2485.00
02 Buget local din care:	I			3571.00	3202.00	369.00	0.00	0.00	
	II	6284.00	0.00	3799.00	1831.00	1825.00	143.00	0.00	2485.00
55 Transferuri interne din care:	I			805.00	303.00	502.00	0.00	0.00	
	II	2701.00	0.00	2593.00	875.00	1575.00	143.00	0.00	108.00
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	576.00	0.00	576.00	469.00	60.00	47.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			805.00	303.00	502.00	0.00	0.00	
	II	2125.00	0.00	2017.00	406.00	1515.00	96.00	0.00	108.00
71 Active nefinanciare	I			2766.00	2899.00	-133.00	0.00	0.00	
	II	3583.00	0.00	1206.00	956.00	250.00	0.00	0.00	2377.00
7101 Active fixe	I			2766.00	2899.00	-133.00	0.00	0.00	
	II	3583.00	0.00	1206.00	956.00	250.00	0.00	0.00	2377.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3216.00	2939.00	277.00	0.00	0.00	
	II	4828.00	0.00	2571.00	1017.00	1554.00	0.00	0.00	2257.00
1.Total surse de finantare	I			3216.00	2939.00	277.00	0.00	0.00	
	II	4828.00	0.00	2571.00	1017.00	1554.00	0.00	0.00	2257.00
02 Buget local din care:	I			3216.00	2939.00	277.00	0.00	0.00	
	II	4828.00	0.00	2571.00	1017.00	1554.00	0.00	0.00	2257.00
55 Transferuri interne din care:	I			642.00	185.00	457.00	0.00	0.00	
	II	1804.00	0.00	1741.00	406.00	1335.00	0.00	0.00	63.00
61 Fonduri din imprumuturi rambursabile	I			642.00	185.00	457.00	0.00	0.00	
	II	1804.00	0.00	1741.00	406.00	1335.00	0.00	0.00	63.00
71 Active nefinanciare	I			2574.00	2754.00	-180.00	0.00	0.00	
	II	3024.00	0.00	830.00	611.00	219.00	0.00	0.00	2194.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			2574.00	2754.00	-180.00	0.00	0.00	
	II	3024.00	0.00	830.00	611.00	219.00	0.00	0.00	2194.00
C-e. Alte cheltuieli asimilate investitiilor	I			355.00	263.00	92.00	0.00	0.00	
	II	1334.00	0.00	1106.00	723.00	240.00	143.00	0.00	228.00
1.Total surse de finantare	I			355.00	263.00	92.00	0.00	0.00	
	II	1334.00	0.00	1106.00	723.00	240.00	143.00	0.00	228.00
02 Buget local din care:	I			355.00	263.00	92.00	0.00	0.00	
	II	1334.00	0.00	1106.00	723.00	240.00	143.00	0.00	228.00
55 Transferuri interne din care:	I			163.00	118.00	45.00	0.00	0.00	
	II	897.00	0.00	852.00	469.00	240.00	143.00	0.00	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	576.00	0.00	576.00	469.00	60.00	47.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			163.00	118.00	45.00	0.00	0.00	
	II	321.00	0.00	276.00	0.00	180.00	96.00	0.00	45.00
71 Active nefinanciare	I			192.00	145.00	47.00	0.00	0.00	
	II	437.00	0.00	254.00	254.00	0.00	0.00	0.00	183.00
7101 Active fixe	I			192.00	145.00	47.00	0.00	0.00	
	II	437.00	0.00	254.00	254.00	0.00	0.00	0.00	183.00
TOTAL CAPITOL : 65020401	I			54638.00	21941.00	32697.00	0.00	0.00	
	II	82711.81	21096.73	4133.00	3869.00	264.00	0.00	0.00	57482.08
1.Total surse de finantare	I			54638.00	21941.00	32697.00	0.00	0.00	
	II	82711.81	21096.73	4133.00	3869.00	264.00	0.00	0.00	57482.08
02 Buget local din care:	I			54638.00	21941.00	32697.00	0.00	0.00	
	II	82711.81	21096.73	4133.00	3869.00	264.00	0.00	0.00	57482.08
55 Transferuri interne din care:	I			6811.00	5586.00	1225.00	0.00	0.00	
	II	33805.81	21096.73	3737.00	3472.00	265.00	0.00	0.00	8972.08
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26515.81	21096.73	3366.00	3366.00	0.00	0.00	0.00	2053.08

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			6811.00	5586.00	1225.00	0.00	0.00	
	II	7290.00	0.00	371.00	106.00	265.00	0.00	0.00	6919.00
71 Active nefinanciare	I			47827.00	16355.00	31472.00	0.00	0.00	
	II	48906.00	0.00	396.00	397.00	-1.00	0.00	0.00	48510.00
7101 Active fixe	I			47827.00	16355.00	31472.00	0.00	0.00	
	II	48906.00	0.00	396.00	397.00	-1.00	0.00	0.00	48510.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	3151.00	3151.00	0.00	0.00	0.00	2053.08
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	3151.00	3151.00	0.00	0.00	0.00	2053.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	3151.00	3151.00	0.00	0.00	0.00	2053.08
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	3151.00	3151.00	0.00	0.00	0.00	2053.08
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	3151.00	3151.00	0.00	0.00	0.00	2053.08
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	3151.00	3151.00	0.00	0.00	0.00	2053.08
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	3151.00	3151.00	0.00	0.00	0.00	2053.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	3151.00	3151.00	0.00	0.00	0.00	2053.08
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	3151.00	3151.00	0.00	0.00	0.00	2053.08
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	3151.00	3151.00	0.00	0.00	0.00	2053.08
B. LUCRARI NOI	I			53328.00	20933.00	32395.00	0.00	0.00	
	II	54638.00	0.00	0.00	0.00	0.00	0.00	0.00	54638.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			53328.00	20933.00	32395.00	0.00	0.00	
	II	54638.00	0.00	0.00	0.00	0.00	0.00	0.00	54638.00
02 Buget local din care:	I			53328.00	20933.00	32395.00	0.00	0.00	
	II	54638.00	0.00	0.00	0.00	0.00	0.00	0.00	54638.00
55 Transferuri interne din care:	I			6534.00	5401.00	1133.00	0.00	0.00	
	II	6811.00	0.00	0.00	0.00	0.00	0.00	0.00	6811.00
61 Fonduri din imprumuturi rambursabile	I			6534.00	5401.00	1133.00	0.00	0.00	
	II	6811.00	0.00	0.00	0.00	0.00	0.00	0.00	6811.00
71 Active nefinanciare	I			46794.00	15532.00	31262.00	0.00	0.00	
	II	47827.00	0.00	0.00	0.00	0.00	0.00	0.00	47827.00
7101 Active fixe	I			46794.00	15532.00	31262.00	0.00	0.00	
	II	47827.00	0.00	0.00	0.00	0.00	0.00	0.00	47827.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5611.00	0.00	0.00	0.00	0.00	0.00	0.00	5611.00
1.Total surse de finantare	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5611.00	0.00	0.00	0.00	0.00	0.00	0.00	5611.00
02 Buget local din care:	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5611.00	0.00	0.00	0.00	0.00	0.00	0.00	5611.00
55 Transferuri interne din care:	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5611.00	0.00	0.00	0.00	0.00	0.00	0.00	5611.00
61 Fonduri din imprumuturi rambursabile	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5611.00	0.00	0.00	0.00	0.00	0.00	0.00	5611.00
Obiectiv: Reabilitare si modernizare scoala gimnaziala clasele V-VIII, Bulevardul Republicii, nr. 10 –Colegiul National Andrei Muresanu Bistrita	I			32395.00	0.00	32395.00	0.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
1.Total surse de finantare	I			32395.00	0.00	32395.00	0.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
02 Buget local din care:	I			32395.00	0.00	32395.00	0.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			32395.00	0.00	32395.00	0.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
7101 Active fixe	I			32395.00	0.00	32395.00	0.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	I			14399.00	14399.00	0.00	0.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
1.Total surse de finantare	I			14399.00	14399.00	0.00	0.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
02 Buget local din care:	I			14399.00	14399.00	0.00	0.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
71 Active nefinanciare	I			14399.00	14399.00	0.00	0.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
7101 Active fixe	I			14399.00	14399.00	0.00	0.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
Obiectiv: Cresterea eficientei energetice a cladirilor - Scoala Generala Sigmir	I			1133.00	1133.00	0.00	0.00	0.00	
	II	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
1.Total surse de finantare	I			1133.00	1133.00	0.00	0.00	0.00	
	II	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
02 Buget local din care:	I			1133.00	1133.00	0.00	0.00	0.00	
	II	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
55 Transferuri interne din care:	I			1133.00	0.00	1133.00	0.00	0.00	
	II	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
61 Fonduri din imprumuturi rambursabile	I			1133.00	0.00	1133.00	0.00	0.00	
	II	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
71 Active nefinanciare	I			0.00	1133.00	-1133.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	1133.00	-1133.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			1310.00	1008.00	302.00	0.00	0.00	
	II	1773.00	0.00	982.00	718.00	264.00	0.00	0.00	791.00
1.Total surse de finantare	I			1310.00	1008.00	302.00	0.00	0.00	
	II	1773.00	0.00	982.00	718.00	264.00	0.00	0.00	791.00
02 Buget local din care:	I			1310.00	1008.00	302.00	0.00	0.00	
	II	1773.00	0.00	982.00	718.00	264.00	0.00	0.00	791.00
55 Transferuri interne din care:	I			277.00	185.00	92.00	0.00	0.00	
	II	694.00	0.00	586.00	321.00	265.00	0.00	0.00	108.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			277.00	185.00	92.00	0.00	0.00	
	II	479.00	0.00	371.00	106.00	265.00	0.00	0.00	108.00
71 Active nefinanciare	I			1033.00	823.00	210.00	0.00	0.00	
	II	1079.00	0.00	396.00	397.00	-1.00	0.00	0.00	683.00
7101 Active fixe	I			1033.00	823.00	210.00	0.00	0.00	
	II	1079.00	0.00	396.00	397.00	-1.00	0.00	0.00	683.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1140.00	863.00	277.00	0.00	0.00	
	II	1382.00	0.00	761.00	503.00	258.00	0.00	0.00	621.00
1.Total surse de finantare	I			1140.00	863.00	277.00	0.00	0.00	
	II	1382.00	0.00	761.00	503.00	258.00	0.00	0.00	621.00
02 Buget local din care:	I			1140.00	863.00	277.00	0.00	0.00	
	II	1382.00	0.00	761.00	503.00	258.00	0.00	0.00	621.00
55 Transferuri interne din care:	I			232.00	185.00	47.00	0.00	0.00	
	II	434.00	0.00	371.00	106.00	265.00	0.00	0.00	63.00
61 Fonduri din imprumuturi rambursabile	I			232.00	185.00	47.00	0.00	0.00	
	II	434.00	0.00	371.00	106.00	265.00	0.00	0.00	63.00
71 Active nefinanciare	I			908.00	678.00	230.00	0.00	0.00	
	II	948.00	0.00	390.00	397.00	-7.00	0.00	0.00	558.00
7101 Active fixe	I			908.00	678.00	230.00	0.00	0.00	
	II	948.00	0.00	390.00	397.00	-7.00	0.00	0.00	558.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			908.00	678.00	230.00	0.00	0.00	
	II	948.00	0.00	390.00	374.00	16.00	0.00	0.00	558.00
1.Total surse de finantare	I			908.00	678.00	230.00	0.00	0.00	
	II	948.00	0.00	390.00	374.00	16.00	0.00	0.00	558.00
02 Buget local din care:	I			908.00	678.00	230.00	0.00	0.00	
	II	948.00	0.00	390.00	374.00	16.00	0.00	0.00	558.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			908.00	678.00	230.00	0.00	0.00	
	II	948.00	0.00	390.00	374.00	16.00	0.00	0.00	558.00
7101 Active fixe	I			908.00	678.00	230.00	0.00	0.00	
	II	948.00	0.00	390.00	374.00	16.00	0.00	0.00	558.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			232.00	185.00	47.00	0.00	0.00	
	II	434.00	0.00	371.00	129.00	242.00	0.00	0.00	63.00
1.Total surse de finantare	I			232.00	185.00	47.00	0.00	0.00	
	II	434.00	0.00	371.00	129.00	242.00	0.00	0.00	63.00
02 Buget local din care:	I			232.00	185.00	47.00	0.00	0.00	
	II	434.00	0.00	371.00	129.00	242.00	0.00	0.00	63.00
55 Transferuri interne din care:	I			232.00	185.00	47.00	0.00	0.00	
	II	434.00	0.00	371.00	106.00	265.00	0.00	0.00	63.00
61 Fonduri din imprumuturi rambursabile	I			232.00	185.00	47.00	0.00	0.00	
	II	434.00	0.00	371.00	106.00	265.00	0.00	0.00	63.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	23.00	-23.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	23.00	-23.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			170.00	145.00	25.00	0.00	0.00	
	II	385.00	0.00	215.00	215.00	0.00	0.00	0.00	170.00
1.Total surse de finantare	I			170.00	145.00	25.00	0.00	0.00	
	II	385.00	0.00	215.00	215.00	0.00	0.00	0.00	170.00
02 Buget local din care:	I			170.00	145.00	25.00	0.00	0.00	
	II	385.00	0.00	215.00	215.00	0.00	0.00	0.00	170.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	260.00	0.00	215.00	215.00	0.00	0.00	0.00	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	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
71 Active nefinanciare	I			125.00	145.00	-20.00	0.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
7101 Active fixe	I			125.00	145.00	-20.00	0.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor	I			125.00	120.00	5.00	0.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
1.Total surse de finantare	I			125.00	120.00	5.00	0.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
02 Buget local din care:	I			125.00	120.00	5.00	0.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
71 Active nefinanciare	I			125.00	120.00	5.00	0.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
7101 Active fixe	I			125.00	120.00	5.00	0.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor	I			45.00	25.00	20.00	0.00	0.00	
	II	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			45.00	25.00	20.00	0.00	0.00	
	II	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
02 Buget local din care:	I			45.00	25.00	20.00	0.00	0.00	
	II	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
71 Active nefinanciare	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402	I			61526.00	46463.00	15063.00	0.00	0.00	
	II	172657.13	29810.15	41357.00	14766.00	19448.00	5143.00	2000.00	101489.98
1.Total surse de finantare	I			61526.00	46463.00	15063.00	0.00	0.00	
	II	172657.13	29810.15	41357.00	14766.00	19448.00	5143.00	2000.00	101489.98
02 Buget local din care:	I			61526.00	46463.00	15063.00	0.00	0.00	
	II	172657.13	29810.15	41357.00	14766.00	19448.00	5143.00	2000.00	101489.98
55 Transferuri interne din care:	I			44797.00	44387.00	410.00	0.00	0.00	
	II	87586.86	22058.86	33375.00	9935.00	16297.00	5143.00	2000.00	32153.00
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	41553.86	22058.86	18742.00	9635.00	9060.00	47.00	0.00	753.00
61 Fonduri din imprumuturi rambursabile	I			44797.00	44387.00	410.00	0.00	0.00	
	II	46033.00	0.00	14633.00	300.00	7237.00	5096.00	2000.00	31400.00
71 Active nefinanciare	I			16729.00	2076.00	14653.00	0.00	0.00	
	II	85070.27	7751.29	7982.00	4831.00	3151.00	0.00	0.00	69336.98
7101 Active fixe	I			16729.00	2076.00	14653.00	0.00	0.00	
	II	85070.27	7751.29	7982.00	4831.00	3151.00	0.00	0.00	69336.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	108516.13	29810.15	25553.00	13653.00	11900.00	0.00	0.00	53152.98
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	108516.13	29810.15	25553.00	13653.00	11900.00	0.00	0.00	53152.98
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	108516.13	29810.15	25553.00	13653.00	11900.00	0.00	0.00	53152.98
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	41192.86	22058.86	18381.00	9381.00	9000.00	0.00	0.00	753.00
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	41192.86	22058.86	18381.00	9381.00	9000.00	0.00	0.00	753.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	67323.27	7751.29	7172.00	4272.00	2900.00	0.00	0.00	52399.98
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	67323.27	7751.29	7172.00	4272.00	2900.00	0.00	0.00	52399.98
Obiectiv: Reabilitare si modernizare Liceul de Muzica "Tudor Jarda" str Al Odobescu nr. 8, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	7491.84	5217.00	3217.00	2000.00	0.00	0.00	18.23
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	7491.84	5217.00	3217.00	2000.00	0.00	0.00	18.23
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	7491.84	5217.00	3217.00	2000.00	0.00	0.00	18.23
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	7491.84	5217.00	3217.00	2000.00	0.00	0.00	18.23
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	7491.84	5217.00	3217.00	2000.00	0.00	0.00	18.23
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	30874.68	13662.68	16459.00	7459.00	9000.00	0.00	0.00	753.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30874.68	13662.68	16459.00	7459.00	9000.00	0.00	0.00	753.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30874.68	13662.68	16459.00	7459.00	9000.00	0.00	0.00	753.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30681.33	13469.33	16459.00	7459.00	9000.00	0.00	0.00	753.00
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	30681.33	13469.33	16459.00	7459.00	9000.00	0.00	0.00	753.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	52381.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	52381.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	52381.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	52381.75
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	52381.75
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	10559.00	8637.00	1922.00	1922.00	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	10559.00	8637.00	1922.00	1922.00	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	10559.00	8637.00	1922.00	1922.00	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	10511.53	8589.53	1922.00	1922.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	10511.53	8589.53	1922.00	1922.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			59265.00	44269.00	14996.00	0.00	0.00	
	II	59630.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	46643.00
1.Total surse de finantare	I			59265.00	44269.00	14996.00	0.00	0.00	
	II	59630.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	46643.00
02 Buget local din care:	I			59265.00	44269.00	14996.00	0.00	0.00	
	II	59630.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	46643.00
55 Transferuri interne din care:	I			44269.00	44269.00	0.00	0.00	0.00	
	II	44387.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	31400.00
61 Fonduri din imprumuturi rambursabile	I			44269.00	44269.00	0.00	0.00	0.00	
	II	44387.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	31400.00
71 Active nefinanciare	I			14996.00	0.00	14996.00	0.00	0.00	
	II	15243.00	0.00	0.00	0.00	0.00	0.00	0.00	15243.00
7101 Active fixe	I			14996.00	0.00	14996.00	0.00	0.00	
	II	15243.00	0.00	0.00	0.00	0.00	0.00	0.00	15243.00
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita	I			44269.00	44269.00	0.00	0.00	0.00	
	II	44387.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	31400.00
1.Total surse de finantare	I			44269.00	44269.00	0.00	0.00	0.00	
	II	44387.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	31400.00
02 Buget local din care:	I			44269.00	44269.00	0.00	0.00	0.00	
	II	44387.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	31400.00
55 Transferuri interne din care:	I			44269.00	44269.00	0.00	0.00	0.00	
	II	44387.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	31400.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			44269.00	44269.00	0.00	0.00	0.00	
	II	44387.00	0.00	12987.00	0.00	5987.00	5000.00	2000.00	31400.00
Obiectiv: Reabilitare si modernizare Liceul cu Program Sportiv, Bistrita -Corp B	I			8586.00	0.00	8586.00	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			8586.00	0.00	8586.00	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			8586.00	0.00	8586.00	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			8586.00	0.00	8586.00	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			8586.00	0.00	8586.00	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			6410.00	0.00	6410.00	0.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
1.Total surse de finantare	I			6410.00	0.00	6410.00	0.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
02 Buget local din care:	I			6410.00	0.00	6410.00	0.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
71 Active nefinanciare	I			6410.00	0.00	6410.00	0.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
7101 Active fixe	I			6410.00	0.00	6410.00	0.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
C. ALTE CHELTUIELI	I			2261.00	2194.00	67.00	0.00	0.00	
	II	4511.00	0.00	2817.00	1113.00	1561.00	143.00	0.00	1694.00
1.Total surse de finantare	I			2261.00	2194.00	67.00	0.00	0.00	
	II	4511.00	0.00	2817.00	1113.00	1561.00	143.00	0.00	1694.00
02 Buget local din care:	I			2261.00	2194.00	67.00	0.00	0.00	
	II	4511.00	0.00	2817.00	1113.00	1561.00	143.00	0.00	1694.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			528.00	118.00	410.00	0.00	0.00	
	II	2007.00	0.00	2007.00	554.00	1310.00	143.00	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	361.00	0.00	361.00	254.00	60.00	47.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			528.00	118.00	410.00	0.00	0.00	
	II	1646.00	0.00	1646.00	300.00	1250.00	96.00	0.00	0.00
71 Active nefinanciare	I			1733.00	2076.00	-343.00	0.00	0.00	
	II	2504.00	0.00	810.00	559.00	251.00	0.00	0.00	1694.00
7101 Active fixe	I			1733.00	2076.00	-343.00	0.00	0.00	
	II	2504.00	0.00	810.00	559.00	251.00	0.00	0.00	1694.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National L Rebreanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2076.00	2076.00	0.00	0.00	0.00	
	II	3446.00	0.00	1810.00	514.00	1296.00	0.00	0.00	1636.00
1.Total surse de finantare	I			2076.00	2076.00	0.00	0.00	0.00	
	II	3446.00	0.00	1810.00	514.00	1296.00	0.00	0.00	1636.00
02 Buget local din care:	I			2076.00	2076.00	0.00	0.00	0.00	
	II	3446.00	0.00	1810.00	514.00	1296.00	0.00	0.00	1636.00
55 Transferuri interne din care:	I			410.00	0.00	410.00	0.00	0.00	
	II	1370.00	0.00	1370.00	300.00	1070.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			410.00	0.00	410.00	0.00	0.00	
	II	1370.00	0.00	1370.00	300.00	1070.00	0.00	0.00	0.00
71 Active nefinanciare	I			1666.00	2076.00	-410.00	0.00	0.00	
	II	2076.00	0.00	440.00	214.00	226.00	0.00	0.00	1636.00
7101 Active fixe	I			1666.00	2076.00	-410.00	0.00	0.00	
	II	2076.00	0.00	440.00	214.00	226.00	0.00	0.00	1636.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			410.00	0.00	410.00	0.00	0.00	
	II	1370.00	0.00	1370.00	300.00	1070.00	0.00	0.00	0.00
1.Total surse de finantare	I			410.00	0.00	410.00	0.00	0.00	
	II	1370.00	0.00	1370.00	300.00	1070.00	0.00	0.00	0.00
02 Buget local din care:	I			410.00	0.00	410.00	0.00	0.00	
	II	1370.00	0.00	1370.00	300.00	1070.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			410.00	0.00	410.00	0.00	0.00	
	II	1370.00	0.00	1370.00	300.00	1070.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			410.00	0.00	410.00	0.00	0.00	
	II	1370.00	0.00	1370.00	300.00	1070.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1666.00	2076.00	-410.00	0.00	0.00	
	II	2076.00	0.00	440.00	214.00	226.00	0.00	0.00	1636.00
1.Total surse de finantare	I			1666.00	2076.00	-410.00	0.00	0.00	
	II	2076.00	0.00	440.00	214.00	226.00	0.00	0.00	1636.00
02 Buget local din care:	I			1666.00	2076.00	-410.00	0.00	0.00	
	II	2076.00	0.00	440.00	214.00	226.00	0.00	0.00	1636.00
71 Active nefinanciare	I			1666.00	2076.00	-410.00	0.00	0.00	
	II	2076.00	0.00	440.00	214.00	226.00	0.00	0.00	1636.00
7101 Active fixe	I			1666.00	2076.00	-410.00	0.00	0.00	
	II	2076.00	0.00	440.00	214.00	226.00	0.00	0.00	1636.00
C-e. Alte cheltuieli asimilate invetitiilor	I			185.00	118.00	67.00	0.00	0.00	
	II	949.00	0.00	891.00	508.00	240.00	143.00	0.00	58.00
1.Total surse de finantare	I			185.00	118.00	67.00	0.00	0.00	
	II	949.00	0.00	891.00	508.00	240.00	143.00	0.00	58.00
02 Buget local din care:	I			185.00	118.00	67.00	0.00	0.00	
	II	949.00	0.00	891.00	508.00	240.00	143.00	0.00	58.00
55 Transferuri interne din care:	I			118.00	118.00	0.00	0.00	0.00	
	II	637.00	0.00	637.00	254.00	240.00	143.00	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	361.00	0.00	361.00	254.00	60.00	47.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			118.00	118.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	0.00	180.00	96.00	0.00	0.00
71 Active nefinanciare	I			67.00	0.00	67.00	0.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
7101 Active fixe	I			67.00	0.00	67.00	0.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			118.00	118.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	0.00	180.00	96.00	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			118.00	118.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	0.00	180.00	96.00	0.00	0.00
02 Buget local din care:	I			118.00	118.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	0.00	180.00	96.00	0.00	0.00
55 Transferuri interne din care:	I			118.00	118.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	0.00	180.00	96.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			118.00	118.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	0.00	180.00	96.00	0.00	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	361.00	0.00	361.00	254.00	60.00	47.00	0.00	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	254.00	60.00	47.00	0.00	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	254.00	60.00	47.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	361.00	0.00	361.00	254.00	60.00	47.00	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	361.00	0.00	361.00	254.00	60.00	47.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			67.00	0.00	67.00	0.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
1.Total surse de finantare	I			67.00	0.00	67.00	0.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
02 Buget local din care:	I			67.00	0.00	67.00	0.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
71 Active nefinanciare	I			67.00	0.00	67.00	0.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
7101 Active fixe	I			67.00	0.00	67.00	0.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 650213	I			12275.00	12275.00	0.00	0.00	0.00	
	II	13177.00	0.00	743.00	736.00	7.00	0.00	0.00	12434.00
1.Total surse de finantare	I			12275.00	12275.00	0.00	0.00	0.00	
	II	13177.00	0.00	743.00	736.00	7.00	0.00	0.00	12434.00
02 Buget local din care:	I			12275.00	12275.00	0.00	0.00	0.00	
	II	13177.00	0.00	743.00	736.00	7.00	0.00	0.00	12434.00
71 Active nefinanciare	I			12275.00	12275.00	0.00	0.00	0.00	
	II	13177.00	0.00	743.00	736.00	7.00	0.00	0.00	12434.00
7101 Active fixe	I			12275.00	12275.00	0.00	0.00	0.00	
	II	13177.00	0.00	743.00	736.00	7.00	0.00	0.00	12434.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
B. LUCRARI NOI	I			12124.00	12124.00	0.00	0.00	0.00	
	II	12275.00	0.00	0.00	0.00	0.00	0.00	0.00	12275.00
1.Total surse de finantare	I			12124.00	12124.00	0.00	0.00	0.00	
	II	12275.00	0.00	0.00	0.00	0.00	0.00	0.00	12275.00
02 Buget local din care:	I			12124.00	12124.00	0.00	0.00	0.00	
	II	12275.00	0.00	0.00	0.00	0.00	0.00	0.00	12275.00
71 Active nefinanciare	I			12124.00	12124.00	0.00	0.00	0.00	
	II	12275.00	0.00	0.00	0.00	0.00	0.00	0.00	12275.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			12124.00	12124.00	0.00	0.00	0.00	
	II	12275.00	0.00	0.00	0.00	0.00	0.00	0.00	12275.00
C. ALTE CHELTUIELI	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
1.Total surse de finantare	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
02 Buget local din care:	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
71 Active nefinanciare	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
7101 Active fixe	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
1.Total surse de finantare	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
02 Buget local din care:	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
71 Active nefinanciare	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
7101 Active fixe	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
TOTAL CAPITOL : 650213AP	I			12275.00	12275.00	0.00	0.00	0.00	
	II	13177.00	0.00	743.00	736.00	7.00	0.00	0.00	12434.00
1.Total surse de finantare	I			12275.00	12275.00	0.00	0.00	0.00	
	II	13177.00	0.00	743.00	736.00	7.00	0.00	0.00	12434.00
02 Buget local din care:	I			12275.00	12275.00	0.00	0.00	0.00	
	II	13177.00	0.00	743.00	736.00	7.00	0.00	0.00	12434.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			12275.00	12275.00	0.00	0.00	0.00	
	II	13177.00	0.00	743.00	736.00	7.00	0.00	0.00	12434.00
7101 Active fixe	I			12275.00	12275.00	0.00	0.00	0.00	
	II	13177.00	0.00	743.00	736.00	7.00	0.00	0.00	12434.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
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	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	731.00	0.00	716.00	716.00	0.00	0.00	0.00	15.00
B. LUCRARI NOI	I			12124.00	12124.00	0.00	0.00	0.00	
	II	12275.00	0.00	0.00	0.00	0.00	0.00	0.00	12275.00
1.Total surse de finantare	I			12124.00	12124.00	0.00	0.00	0.00	
	II	12275.00	0.00	0.00	0.00	0.00	0.00	0.00	12275.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			12124.00	12124.00	0.00	0.00	0.00	
	II	12275.00	0.00	0.00	0.00	0.00	0.00	0.00	12275.00
71 Active nefinanciare	I			12124.00	12124.00	0.00	0.00	0.00	
	II	12275.00	0.00	0.00	0.00	0.00	0.00	0.00	12275.00
7101 Active fixe	I			12124.00	12124.00	0.00	0.00	0.00	
	II	12275.00	0.00	0.00	0.00	0.00	0.00	0.00	12275.00
Obiectiv: Construire si dotare cresa in localitatea Bistrita, cartier Subcetate jud Bistrita Nasaud	I			6137.00	6137.00	0.00	0.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
1.Total surse de finantare	I			6137.00	6137.00	0.00	0.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
02 Buget local din care:	I			6137.00	6137.00	0.00	0.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
71 Active nefinanciare	I			6137.00	6137.00	0.00	0.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
7101 Active fixe	I			6137.00	6137.00	0.00	0.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
Obiectiv: Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44 A	I			5987.00	5987.00	0.00	0.00	0.00	
	II	6138.00	0.00	0.00	0.00	0.00	0.00	0.00	6138.00
1.Total surse de finantare	I			5987.00	5987.00	0.00	0.00	0.00	
	II	6138.00	0.00	0.00	0.00	0.00	0.00	0.00	6138.00
02 Buget local din care:	I			5987.00	5987.00	0.00	0.00	0.00	
	II	6138.00	0.00	0.00	0.00	0.00	0.00	0.00	6138.00
71 Active nefinanciare	I			5987.00	5987.00	0.00	0.00	0.00	
	II	6138.00	0.00	0.00	0.00	0.00	0.00	0.00	6138.00
7101 Active fixe	I			5987.00	5987.00	0.00	0.00	0.00	
	II	6138.00	0.00	0.00	0.00	0.00	0.00	0.00	6138.00
C. ALTE CHELTUIELI	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
02 Buget local din care:	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
71 Active nefinanciare	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
7101 Active fixe	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
1.Total surse de finantare	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
02 Buget local din care:	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
71 Active nefinanciare	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
7101 Active fixe	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
1.Total surse de finantare	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
02 Buget local din care:	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
71 Active nefinanciare	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00
7101 Active fixe	I			151.00	151.00	0.00	0.00	0.00	
	II	171.00	0.00	27.00	20.00	7.00	0.00	0.00	144.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 66	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	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	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	12.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	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	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	12.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	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	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
TOTAL CAPITOL : 6602	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	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	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	12.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	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	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	12.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	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	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	12.00	0.00	0.00	0.00
TOTAL CAPITOL : 660208	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	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	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	12.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	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	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	12.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	12.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	12.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Servicii de sanatate Bistrita, Cap 66.02.08 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	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	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	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	12.00	0.00	0.00	0.00
TOTAL CAPITOL : 67	I			64074.00	64074.00	0.00	0.00	0.00	
	II	93271.22	16269.41	6176.00	5161.00	1015.00	0.00	0.00	70825.81
1.Total surse de finantare	I			64074.00	64074.00	0.00	0.00	0.00	
	II	93271.22	16269.41	6176.00	5161.00	1015.00	0.00	0.00	70825.81
02 Buget local din care:	I			64074.00	64074.00	0.00	0.00	0.00	
	II	93271.22	16269.41	6176.00	5161.00	1015.00	0.00	0.00	70825.81
55 Transferuri interne din care:	I			900.00	0.00	900.00	0.00	0.00	
	II	27273.25	12679.44	4416.00	4316.00	100.00	0.00	0.00	10177.81
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	26248.25	12679.44	4316.00	4316.00	0.00	0.00	0.00	9252.81
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	100.00	0.00	100.00	0.00	0.00	925.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			63174.00	64074.00	-900.00	0.00	0.00	
	II	65997.97	3589.97	1760.00	845.00	915.00	0.00	0.00	60648.00
7101 Active fixe	I			63174.00	64074.00	-900.00	0.00	0.00	
	II	65997.97	3589.97	1760.00	845.00	915.00	0.00	0.00	60648.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	25697.22	12742.41	3702.00	3702.00	0.00	0.00	0.00	9252.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25697.22	12742.41	3702.00	3702.00	0.00	0.00	0.00	9252.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25697.22	12742.41	3702.00	3702.00	0.00	0.00	0.00	9252.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25634.25	12679.44	3702.00	3702.00	0.00	0.00	0.00	9252.81
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	25634.25	12679.44	3702.00	3702.00	0.00	0.00	0.00	9252.81
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			61041.00	61041.00	0.00	0.00	0.00	
	II	62884.00	3527.00	0.00	0.00	0.00	0.00	0.00	59357.00
1.Total surse de finantare	I			61041.00	61041.00	0.00	0.00	0.00	
	II	62884.00	3527.00	0.00	0.00	0.00	0.00	0.00	59357.00
02 Buget local din care:	I			61041.00	61041.00	0.00	0.00	0.00	
	II	62884.00	3527.00	0.00	0.00	0.00	0.00	0.00	59357.00
55 Transferuri interne din care:	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			60211.00	61041.00	-830.00	0.00	0.00	
	II	61984.00	3527.00	0.00	0.00	0.00	0.00	0.00	58457.00
7101 Active fixe	I			60211.00	61041.00	-830.00	0.00	0.00	
	II	61984.00	3527.00	0.00	0.00	0.00	0.00	0.00	58457.00
C. ALTE CHELTUIELI	I			3033.00	3033.00	0.00	0.00	0.00	
	II	4690.00	0.00	2474.00	1459.00	1015.00	0.00	0.00	2216.00
1.Total surse de finantare	I			3033.00	3033.00	0.00	0.00	0.00	
	II	4690.00	0.00	2474.00	1459.00	1015.00	0.00	0.00	2216.00
02 Buget local din care:	I			3033.00	3033.00	0.00	0.00	0.00	
	II	4690.00	0.00	2474.00	1459.00	1015.00	0.00	0.00	2216.00
55 Transferuri interne din care:	I			70.00	0.00	70.00	0.00	0.00	
	II	739.00	0.00	714.00	614.00	100.00	0.00	0.00	25.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	614.00	0.00	614.00	614.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	100.00	0.00	100.00	0.00	0.00	25.00
71 Active nefinanciare	I			2963.00	3033.00	-70.00	0.00	0.00	
	II	3951.00	0.00	1760.00	845.00	915.00	0.00	0.00	2191.00
7101 Active fixe	I			2963.00	3033.00	-70.00	0.00	0.00	
	II	3951.00	0.00	1760.00	845.00	915.00	0.00	0.00	2191.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2539.00	2539.00	0.00	0.00	0.00	
	II	3477.00	0.00	1755.00	1111.00	644.00	0.00	0.00	1722.00
1.Total surse de finantare	I			2539.00	2539.00	0.00	0.00	0.00	
	II	3477.00	0.00	1755.00	1111.00	644.00	0.00	0.00	1722.00
02 Buget local din care:	I			2539.00	2539.00	0.00	0.00	0.00	
	II	3477.00	0.00	1755.00	1111.00	644.00	0.00	0.00	1722.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	366.00	0.00	366.00	266.00	100.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
71 Active nefinanciare	I			2494.00	2539.00	-45.00	0.00	0.00	
	II	3111.00	0.00	1389.00	845.00	544.00	0.00	0.00	1722.00
7101 Active fixe	I			2494.00	2539.00	-45.00	0.00	0.00	
	II	3111.00	0.00	1389.00	845.00	544.00	0.00	0.00	1722.00
C-e. Alte cheltuieli asimilate investitiilor	I			494.00	494.00	0.00	0.00	0.00	
	II	842.00	0.00	348.00	348.00	0.00	0.00	0.00	494.00
1.Total surse de finantare	I			494.00	494.00	0.00	0.00	0.00	
	II	842.00	0.00	348.00	348.00	0.00	0.00	0.00	494.00
02 Buget local din care:	I			494.00	494.00	0.00	0.00	0.00	
	II	842.00	0.00	348.00	348.00	0.00	0.00	0.00	494.00
55 Transferuri interne din care:	I			25.00	0.00	25.00	0.00	0.00	
	II	373.00	0.00	348.00	348.00	0.00	0.00	0.00	25.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	348.00	0.00	348.00	348.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			469.00	494.00	-25.00	0.00	0.00	
	II	469.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
7101 Active fixe	I			469.00	494.00	-25.00	0.00	0.00	
	II	469.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
TOTAL CAPITOL : 6702	I			64074.00	64074.00	0.00	0.00	0.00	
	II	93271.22	16269.41	6176.00	5161.00	1015.00	0.00	0.00	70825.81
1.Total surse de finantare	I			64074.00	64074.00	0.00	0.00	0.00	
	II	93271.22	16269.41	6176.00	5161.00	1015.00	0.00	0.00	70825.81
02 Buget local din care:	I			64074.00	64074.00	0.00	0.00	0.00	
	II	93271.22	16269.41	6176.00	5161.00	1015.00	0.00	0.00	70825.81
55 Transferuri interne din care:	I			900.00	0.00	900.00	0.00	0.00	
	II	27273.25	12679.44	4416.00	4316.00	100.00	0.00	0.00	10177.81
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	26248.25	12679.44	4316.00	4316.00	0.00	0.00	0.00	9252.81
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	100.00	0.00	100.00	0.00	0.00	925.00
71 Active nefinanciare	I			63174.00	64074.00	-900.00	0.00	0.00	
	II	65997.97	3589.97	1760.00	845.00	915.00	0.00	0.00	60648.00
7101 Active fixe	I			63174.00	64074.00	-900.00	0.00	0.00	
	II	65997.97	3589.97	1760.00	845.00	915.00	0.00	0.00	60648.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	25697.22	12742.41	3702.00	3702.00	0.00	0.00	0.00	9252.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25697.22	12742.41	3702.00	3702.00	0.00	0.00	0.00	9252.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25697.22	12742.41	3702.00	3702.00	0.00	0.00	0.00	9252.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25634.25	12679.44	3702.00	3702.00	0.00	0.00	0.00	9252.81
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	25634.25	12679.44	3702.00	3702.00	0.00	0.00	0.00	9252.81
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			61041.00	61041.00	0.00	0.00	0.00	
	II	62884.00	3527.00	0.00	0.00	0.00	0.00	0.00	59357.00
1.Total surse de finantare	I			61041.00	61041.00	0.00	0.00	0.00	
	II	62884.00	3527.00	0.00	0.00	0.00	0.00	0.00	59357.00
02 Buget local din care:	I			61041.00	61041.00	0.00	0.00	0.00	
	II	62884.00	3527.00	0.00	0.00	0.00	0.00	0.00	59357.00
55 Transferuri interne din care:	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			60211.00	61041.00	-830.00	0.00	0.00	
	II	61984.00	3527.00	0.00	0.00	0.00	0.00	0.00	58457.00
7101 Active fixe	I			60211.00	61041.00	-830.00	0.00	0.00	
	II	61984.00	3527.00	0.00	0.00	0.00	0.00	0.00	58457.00
C. ALTE CHELTUIELI	I			3033.00	3033.00	0.00	0.00	0.00	
	II	4690.00	0.00	2474.00	1459.00	1015.00	0.00	0.00	2216.00
1.Total surse de finantare	I			3033.00	3033.00	0.00	0.00	0.00	
	II	4690.00	0.00	2474.00	1459.00	1015.00	0.00	0.00	2216.00
02 Buget local din care:	I			3033.00	3033.00	0.00	0.00	0.00	
	II	4690.00	0.00	2474.00	1459.00	1015.00	0.00	0.00	2216.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			70.00	0.00	70.00	0.00	0.00	
	II	739.00	0.00	714.00	614.00	100.00	0.00	0.00	25.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	614.00	0.00	614.00	614.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	100.00	0.00	100.00	0.00	0.00	25.00
71 Active nefinanciare	I			2963.00	3033.00	-70.00	0.00	0.00	
	II	3951.00	0.00	1760.00	845.00	915.00	0.00	0.00	2191.00
7101 Active fixe	I			2963.00	3033.00	-70.00	0.00	0.00	
	II	3951.00	0.00	1760.00	845.00	915.00	0.00	0.00	2191.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2539.00	2539.00	0.00	0.00	0.00	
	II	3477.00	0.00	1755.00	1111.00	644.00	0.00	0.00	1722.00
1.Total surse de finantare	I			2539.00	2539.00	0.00	0.00	0.00	
	II	3477.00	0.00	1755.00	1111.00	644.00	0.00	0.00	1722.00
02 Buget local din care:	I			2539.00	2539.00	0.00	0.00	0.00	
	II	3477.00	0.00	1755.00	1111.00	644.00	0.00	0.00	1722.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	366.00	0.00	366.00	266.00	100.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
71 Active nefinanciare	I			2494.00	2539.00	-45.00	0.00	0.00	
	II	3111.00	0.00	1389.00	845.00	544.00	0.00	0.00	1722.00
7101 Active fixe	I			2494.00	2539.00	-45.00	0.00	0.00	
	II	3111.00	0.00	1389.00	845.00	544.00	0.00	0.00	1722.00
C-e. Alte cheltuieli asimilate investitiilor	I			494.00	494.00	0.00	0.00	0.00	
	II	842.00	0.00	348.00	348.00	0.00	0.00	0.00	494.00
1.Total surse de finantare	I			494.00	494.00	0.00	0.00	0.00	
	II	842.00	0.00	348.00	348.00	0.00	0.00	0.00	494.00
02 Buget local din care:	I			494.00	494.00	0.00	0.00	0.00	
	II	842.00	0.00	348.00	348.00	0.00	0.00	0.00	494.00
55 Transferuri interne din care:	I			25.00	0.00	25.00	0.00	0.00	
	II	373.00	0.00	348.00	348.00	0.00	0.00	0.00	25.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	348.00	0.00	348.00	348.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			469.00	494.00	-25.00	0.00	0.00	
	II	469.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
7101 Active fixe	I			469.00	494.00	-25.00	0.00	0.00	
	II	469.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
TOTAL CAPITOL : 670203	I			6106.00	6106.00	0.00	0.00	0.00	
	II	26993.39	12582.58	2645.00	1911.00	734.00	0.00	0.00	11765.81
1.Total surse de finantare	I			6106.00	6106.00	0.00	0.00	0.00	
	II	26993.39	12582.58	2645.00	1911.00	734.00	0.00	0.00	11765.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			6106.00	6106.00	0.00	0.00	0.00	
	II	26993.39	12582.58	2645.00	1911.00	734.00	0.00	0.00	11765.81
55 Transferuri interne din care:	I			900.00	0.00	900.00	0.00	0.00	
	II	20878.39	9082.58	1618.00	1518.00	100.00	0.00	0.00	10177.81
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	19853.39	9082.58	1518.00	1518.00	0.00	0.00	0.00	9252.81
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	100.00	0.00	100.00	0.00	0.00	925.00
71 Active nefinanciare	I			5206.00	6106.00	-900.00	0.00	0.00	
	II	6115.00	3500.00	1027.00	393.00	634.00	0.00	0.00	1588.00
7101 Active fixe	I			5206.00	6106.00	-900.00	0.00	0.00	
	II	6115.00	3500.00	1027.00	393.00	634.00	0.00	0.00	1588.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
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	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
B. LUCRARI NOI	I			4943.00	4943.00	0.00	0.00	0.00	
	II	5306.00	3500.00	0.00	0.00	0.00	0.00	0.00	1806.00
1.Total surse de finantare	I			4943.00	4943.00	0.00	0.00	0.00	
	II	5306.00	3500.00	0.00	0.00	0.00	0.00	0.00	1806.00
02 Buget local din care:	I			4943.00	4943.00	0.00	0.00	0.00	
	II	5306.00	3500.00	0.00	0.00	0.00	0.00	0.00	1806.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			4113.00	4943.00	-830.00	0.00	0.00	
	II	4406.00	3500.00	0.00	0.00	0.00	0.00	0.00	906.00
7101 Active fixe	I			4113.00	4943.00	-830.00	0.00	0.00	
	II	4406.00	3500.00	0.00	0.00	0.00	0.00	0.00	906.00
C. ALTE CHELTUIELI	I			1163.00	1163.00	0.00	0.00	0.00	
	II	2134.00	0.00	1427.00	693.00	734.00	0.00	0.00	707.00
1.Total surse de finantare	I			1163.00	1163.00	0.00	0.00	0.00	
	II	2134.00	0.00	1427.00	693.00	734.00	0.00	0.00	707.00
02 Buget local din care:	I			1163.00	1163.00	0.00	0.00	0.00	
	II	2134.00	0.00	1427.00	693.00	734.00	0.00	0.00	707.00
55 Transferuri interne din care:	I			70.00	0.00	70.00	0.00	0.00	
	II	425.00	0.00	400.00	300.00	100.00	0.00	0.00	25.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	100.00	0.00	100.00	0.00	0.00	25.00
71 Active nefinanciare	I			1093.00	1163.00	-70.00	0.00	0.00	
	II	1709.00	0.00	1027.00	393.00	634.00	0.00	0.00	682.00
7101 Active fixe	I			1093.00	1163.00	-70.00	0.00	0.00	
	II	1709.00	0.00	1027.00	393.00	634.00	0.00	0.00	682.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1109.00	1109.00	0.00	0.00	0.00	
	II	1780.00	0.00	1127.00	393.00	734.00	0.00	0.00	653.00
1.Total surse de finantare	I			1109.00	1109.00	0.00	0.00	0.00	
	II	1780.00	0.00	1127.00	393.00	734.00	0.00	0.00	653.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1109.00	1109.00	0.00	0.00	0.00	
	II	1780.00	0.00	1127.00	393.00	734.00	0.00	0.00	653.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
71 Active nefinanciare	I			1064.00	1109.00	-45.00	0.00	0.00	
	II	1680.00	0.00	1027.00	393.00	634.00	0.00	0.00	653.00
7101 Active fixe	I			1064.00	1109.00	-45.00	0.00	0.00	
	II	1680.00	0.00	1027.00	393.00	634.00	0.00	0.00	653.00
C-e. Alte cheltuieli asimilate investitiilor	I			54.00	54.00	0.00	0.00	0.00	
	II	354.00	0.00	300.00	300.00	0.00	0.00	0.00	54.00
1.Total surse de finantare	I			54.00	54.00	0.00	0.00	0.00	
	II	354.00	0.00	300.00	300.00	0.00	0.00	0.00	54.00
02 Buget local din care:	I			54.00	54.00	0.00	0.00	0.00	
	II	354.00	0.00	300.00	300.00	0.00	0.00	0.00	54.00
55 Transferuri interne din care:	I			25.00	0.00	25.00	0.00	0.00	
	II	325.00	0.00	300.00	300.00	0.00	0.00	0.00	25.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			29.00	54.00	-25.00	0.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	54.00	-25.00	0.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 67020306	I			900.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	100.00	21.00	79.00	0.00	0.00	925.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			900.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	100.00	21.00	79.00	0.00	0.00	925.00
02 Buget local din care:	I			900.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	100.00	21.00	79.00	0.00	0.00	925.00
55 Transferuri interne din care:	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	100.00	0.00	100.00	0.00	0.00	925.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	100.00	0.00	100.00	0.00	0.00	925.00
71 Active nefinanciare	I			0.00	900.00	-900.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	900.00	-900.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
B. LUCRARI NOI	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
1.Total surse de finantare	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
02 Buget local din care:	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
55 Transferuri interne din care:	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			0.00	830.00	-830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	830.00	-830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare Camin Cultural Ghinda	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
02 Buget local din care:	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
55 Transferuri interne din care:	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			0.00	830.00	-830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	830.00	-830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			70.00	70.00	0.00	0.00	0.00	
	II	125.00	0.00	100.00	21.00	79.00	0.00	0.00	25.00
1.Total surse de finantare	I			70.00	70.00	0.00	0.00	0.00	
	II	125.00	0.00	100.00	21.00	79.00	0.00	0.00	25.00
02 Buget local din care:	I			70.00	70.00	0.00	0.00	0.00	
	II	125.00	0.00	100.00	21.00	79.00	0.00	0.00	25.00
55 Transferuri interne din care:	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	100.00	0.00	100.00	0.00	0.00	25.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	100.00	0.00	100.00	0.00	0.00	25.00
71 Active nefinanciare	I			0.00	70.00	-70.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	70.00	-70.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	21.00	79.00	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			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	21.00	79.00	0.00	0.00	0.00
02 Buget local din care:	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	21.00	79.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 61)	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	21.00	79.00	0.00	0.00	0.00
1.Total surse de finantare	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	21.00	79.00	0.00	0.00	0.00
02 Buget local din care:	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	21.00	79.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
55 Transferuri interne din care:	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
55 Transferuri interne din care:	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 67020312	I			5206.00	5206.00	0.00	0.00	0.00	
	II	25968.39	12582.58	2545.00	1890.00	655.00	0.00	0.00	10840.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			5206.00	5206.00	0.00	0.00	0.00	
	II	25968.39	12582.58	2545.00	1890.00	655.00	0.00	0.00	10840.81
02 Buget local din care:	I			5206.00	5206.00	0.00	0.00	0.00	
	II	25968.39	12582.58	2545.00	1890.00	655.00	0.00	0.00	10840.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19853.39	9082.58	1518.00	1518.00	0.00	0.00	0.00	9252.81
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	19853.39	9082.58	1518.00	1518.00	0.00	0.00	0.00	9252.81
71 Active nefinanciare	I			5206.00	5206.00	0.00	0.00	0.00	
	II	6115.00	3500.00	1027.00	372.00	655.00	0.00	0.00	1588.00
7101 Active fixe	I			5206.00	5206.00	0.00	0.00	0.00	
	II	6115.00	3500.00	1027.00	372.00	655.00	0.00	0.00	1588.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
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	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
Obiectiv: Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
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	19553.39	9082.58	1218.00	1218.00	0.00	0.00	0.00	9252.81
B. LUCRARI NOI	I			4113.00	4113.00	0.00	0.00	0.00	
	II	4406.00	3500.00	0.00	0.00	0.00	0.00	0.00	906.00
1.Total surse de finantare	I			4113.00	4113.00	0.00	0.00	0.00	
	II	4406.00	3500.00	0.00	0.00	0.00	0.00	0.00	906.00
02 Buget local din care:	I			4113.00	4113.00	0.00	0.00	0.00	
	II	4406.00	3500.00	0.00	0.00	0.00	0.00	0.00	906.00
71 Active nefinanciare	I			4113.00	4113.00	0.00	0.00	0.00	
	II	4406.00	3500.00	0.00	0.00	0.00	0.00	0.00	906.00
7101 Active fixe	I			4113.00	4113.00	0.00	0.00	0.00	
	II	4406.00	3500.00	0.00	0.00	0.00	0.00	0.00	906.00
Obiectiv: Consolidare si restaurare Primaria veche Piata Centrala nr 2	I			4113.00	4113.00	0.00	0.00	0.00	
	II	4406.00	3500.00	0.00	0.00	0.00	0.00	0.00	906.00
1.Total surse de finantare	I			4113.00	4113.00	0.00	0.00	0.00	
	II	4406.00	3500.00	0.00	0.00	0.00	0.00	0.00	906.00
02 Buget local din care:	I			4113.00	4113.00	0.00	0.00	0.00	
	II	4406.00	3500.00	0.00	0.00	0.00	0.00	0.00	906.00
71 Active nefinanciare	I			4113.00	4113.00	0.00	0.00	0.00	
	II	4406.00	3500.00	0.00	0.00	0.00	0.00	0.00	906.00
7101 Active fixe	I			4113.00	4113.00	0.00	0.00	0.00	
	II	4406.00	3500.00	0.00	0.00	0.00	0.00	0.00	906.00
C. ALTE CHELTUIELI	I			1093.00	1093.00	0.00	0.00	0.00	
	II	2009.00	0.00	1327.00	672.00	655.00	0.00	0.00	682.00
1.Total surse de finantare	I			1093.00	1093.00	0.00	0.00	0.00	
	II	2009.00	0.00	1327.00	672.00	655.00	0.00	0.00	682.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1093.00	1093.00	0.00	0.00	0.00	
	II	2009.00	0.00	1327.00	672.00	655.00	0.00	0.00	682.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1093.00	1093.00	0.00	0.00	0.00	
	II	1709.00	0.00	1027.00	372.00	655.00	0.00	0.00	682.00
7101 Active fixe	I			1093.00	1093.00	0.00	0.00	0.00	
	II	1709.00	0.00	1027.00	372.00	655.00	0.00	0.00	682.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1064.00	1064.00	0.00	0.00	0.00	
	II	1680.00	0.00	1027.00	372.00	655.00	0.00	0.00	653.00
1.Total surse de finantare	I			1064.00	1064.00	0.00	0.00	0.00	
	II	1680.00	0.00	1027.00	372.00	655.00	0.00	0.00	653.00
02 Buget local din care:	I			1064.00	1064.00	0.00	0.00	0.00	
	II	1680.00	0.00	1027.00	372.00	655.00	0.00	0.00	653.00
71 Active nefinanciare	I			1064.00	1064.00	0.00	0.00	0.00	
	II	1680.00	0.00	1027.00	372.00	655.00	0.00	0.00	653.00
7101 Active fixe	I			1064.00	1064.00	0.00	0.00	0.00	
	II	1680.00	0.00	1027.00	372.00	655.00	0.00	0.00	653.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1064.00	1064.00	0.00	0.00	0.00	
	II	1680.00	0.00	1027.00	372.00	655.00	0.00	0.00	653.00
1.Total surse de finantare	I			1064.00	1064.00	0.00	0.00	0.00	
	II	1680.00	0.00	1027.00	372.00	655.00	0.00	0.00	653.00
02 Buget local din care:	I			1064.00	1064.00	0.00	0.00	0.00	
	II	1680.00	0.00	1027.00	372.00	655.00	0.00	0.00	653.00
71 Active nefinanciare	I			1064.00	1064.00	0.00	0.00	0.00	
	II	1680.00	0.00	1027.00	372.00	655.00	0.00	0.00	653.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1064.00	1064.00	0.00	0.00	0.00	
	II	1680.00	0.00	1027.00	372.00	655.00	0.00	0.00	653.00
C-e. Alte cheltuieli asimilate invetitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	329.00	0.00	300.00	300.00	0.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	329.00	0.00	300.00	300.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	329.00	0.00	300.00	300.00	0.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			29.00	29.00	0.00	0.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 670205	I			57218.00	57218.00	0.00	0.00	0.00	
	II	65446.83	3686.83	3500.00	3199.00	301.00	0.00	0.00	58260.00
1.Total surse de finantare	I			57218.00	57218.00	0.00	0.00	0.00	
	II	65446.83	3686.83	3500.00	3199.00	301.00	0.00	0.00	58260.00
02 Buget local din care:	I			57218.00	57218.00	0.00	0.00	0.00	
	II	65446.83	3686.83	3500.00	3199.00	301.00	0.00	0.00	58260.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6394.86	3596.86	2798.00	2798.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	6394.86	3596.86	2798.00	2798.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			57218.00	57218.00	0.00	0.00	0.00	
	II	59051.97	89.97	702.00	401.00	301.00	0.00	0.00	58260.00
7101 Active fixe	I			57218.00	57218.00	0.00	0.00	0.00	
	II	59051.97	89.97	702.00	401.00	301.00	0.00	0.00	58260.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6143.83	3659.83	2484.00	2484.00	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	6143.83	3659.83	2484.00	2484.00	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	6143.83	3659.83	2484.00	2484.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.86	3596.86	2484.00	2484.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.86	3596.86	2484.00	2484.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
1.Total surse de finantare	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
02 Buget local din care:	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
71 Active nefinanciare	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
7101 Active fixe	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
C. ALTE CHELTUIELI	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2475.00	0.00	1016.00	715.00	301.00	0.00	0.00	1459.00
1.Total surse de finantare	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2475.00	0.00	1016.00	715.00	301.00	0.00	0.00	1459.00
02 Buget local din care:	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2475.00	0.00	1016.00	715.00	301.00	0.00	0.00	1459.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2161.00	0.00	702.00	401.00	301.00	0.00	0.00	1459.00
7101 Active fixe	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2161.00	0.00	702.00	401.00	301.00	0.00	0.00	1459.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1616.00	0.00	597.00	667.00	-70.00	0.00	0.00	1019.00
1.Total surse de finantare	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1616.00	0.00	597.00	667.00	-70.00	0.00	0.00	1019.00
02 Buget local din care:	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1616.00	0.00	597.00	667.00	-70.00	0.00	0.00	1019.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	331.00	401.00	-70.00	0.00	0.00	1019.00
7101 Active fixe	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	331.00	401.00	-70.00	0.00	0.00	1019.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetiitiilor	I			440.00	440.00	0.00	0.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00
1.Total surse de finantare	I			440.00	440.00	0.00	0.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00
02 Buget local din care:	I			440.00	440.00	0.00	0.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
7101 Active fixe	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
TOTAL CAPITOL : 67020503	I			57218.00	57218.00	0.00	0.00	0.00	
	II	65446.83	3686.83	3500.00	3199.00	301.00	0.00	0.00	58260.00
1.Total surse de finantare	I			57218.00	57218.00	0.00	0.00	0.00	
	II	65446.83	3686.83	3500.00	3199.00	301.00	0.00	0.00	58260.00
02 Buget local din care:	I			57218.00	57218.00	0.00	0.00	0.00	
	II	65446.83	3686.83	3500.00	3199.00	301.00	0.00	0.00	58260.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6394.86	3596.86	2798.00	2798.00	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	6394.86	3596.86	2798.00	2798.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			57218.00	57218.00	0.00	0.00	0.00	
	II	59051.97	89.97	702.00	401.00	301.00	0.00	0.00	58260.00
7101 Active fixe	I			57218.00	57218.00	0.00	0.00	0.00	
	II	59051.97	89.97	702.00	401.00	301.00	0.00	0.00	58260.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6143.83	3659.83	2484.00	2484.00	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	6143.83	3659.83	2484.00	2484.00	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	6143.83	3659.83	2484.00	2484.00	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	6080.86	3596.86	2484.00	2484.00	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	6080.86	3596.86	2484.00	2484.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			0.00	0.00	0.00	0.00	0.00	
	II	6143.83	3659.83	2484.00	2484.00	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	6143.83	3659.83	2484.00	2484.00	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	6143.83	3659.83	2484.00	2484.00	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	6080.86	3596.86	2484.00	2484.00	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	6080.86	3596.86	2484.00	2484.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
1.Total surse de finantare	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
02 Buget local din care:	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
71 Active nefinanciare	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
7101 Active fixe	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
Obiectiv: Sanie de vara	I			29000.00	29000.00	0.00	0.00	0.00	
	II	29100.00	27.00	0.00	0.00	0.00	0.00	0.00	29073.00
1.Total surse de finantare	I			29000.00	29000.00	0.00	0.00	0.00	
	II	29100.00	27.00	0.00	0.00	0.00	0.00	0.00	29073.00
02 Buget local din care:	I			29000.00	29000.00	0.00	0.00	0.00	
	II	29100.00	27.00	0.00	0.00	0.00	0.00	0.00	29073.00
71 Active nefinanciare	I			29000.00	29000.00	0.00	0.00	0.00	
	II	29100.00	27.00	0.00	0.00	0.00	0.00	0.00	29073.00
7101 Active fixe	I			29000.00	29000.00	0.00	0.00	0.00	
	II	29100.00	27.00	0.00	0.00	0.00	0.00	0.00	29073.00
Obiectiv: Amenajare perdele verzi limitrofe DN 17 în Unirea si Viisoara	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12270.00	0.00	0.00	0.00	0.00	0.00	0.00	12270.00
1.Total surse de finantare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12270.00	0.00	0.00	0.00	0.00	0.00	0.00	12270.00
02 Buget local din care:	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12270.00	0.00	0.00	0.00	0.00	0.00	0.00	12270.00
71 Active nefinanciare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12270.00	0.00	0.00	0.00	0.00	0.00	0.00	12270.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12270.00	0.00	0.00	0.00	0.00	0.00	0.00	12270.00
Obiectiv: Coridor ecologic Vaii Castailor	I			14928.00	14928.00	0.00	0.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
1.Total surse de finantare	I			14928.00	14928.00	0.00	0.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
02 Buget local din care:	I			14928.00	14928.00	0.00	0.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
71 Active nefinanciare	I			14928.00	14928.00	0.00	0.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
7101 Active fixe	I			14928.00	14928.00	0.00	0.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
C. ALTE CHELTUIELI	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2475.00	0.00	1016.00	715.00	301.00	0.00	0.00	1459.00
1.Total surse de finantare	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2475.00	0.00	1016.00	715.00	301.00	0.00	0.00	1459.00
02 Buget local din care:	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2475.00	0.00	1016.00	715.00	301.00	0.00	0.00	1459.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2161.00	0.00	702.00	401.00	301.00	0.00	0.00	1459.00
7101 Active fixe	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2161.00	0.00	702.00	401.00	301.00	0.00	0.00	1459.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	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	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1616.00	0.00	597.00	667.00	-70.00	0.00	0.00	1019.00
1.Total surse de finantare	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1616.00	0.00	597.00	667.00	-70.00	0.00	0.00	1019.00
02 Buget local din care:	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1616.00	0.00	597.00	667.00	-70.00	0.00	0.00	1019.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	331.00	401.00	-70.00	0.00	0.00	1019.00
7101 Active fixe	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	331.00	401.00	-70.00	0.00	0.00	1019.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	331.00	401.00	-70.00	0.00	0.00	1019.00
1.Total surse de finantare	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	331.00	401.00	-70.00	0.00	0.00	1019.00
02 Buget local din care:	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	331.00	401.00	-70.00	0.00	0.00	1019.00
71 Active nefinanciare	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	331.00	401.00	-70.00	0.00	0.00	1019.00
7101 Active fixe	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	331.00	401.00	-70.00	0.00	0.00	1019.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			440.00	440.00	0.00	0.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00
1.Total surse de finantare	I			440.00	440.00	0.00	0.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			440.00	440.00	0.00	0.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
7101 Active fixe	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
1.Total surse de finantare	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
02 Buget local din care:	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
71 Active nefinanciare	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
TOTAL CAPITOL : 670250	I			750.00	750.00	0.00	0.00	0.00	
	II	831.00	0.00	31.00	51.00	-20.00	0.00	0.00	800.00
1.Total surse de finantare	I			750.00	750.00	0.00	0.00	0.00	
	II	831.00	0.00	31.00	51.00	-20.00	0.00	0.00	800.00
02 Buget local din care:	I			750.00	750.00	0.00	0.00	0.00	
	II	831.00	0.00	31.00	51.00	-20.00	0.00	0.00	800.00
71 Active nefinanciare	I			750.00	750.00	0.00	0.00	0.00	
	II	831.00	0.00	31.00	51.00	-20.00	0.00	0.00	800.00
7101 Active fixe	I			750.00	750.00	0.00	0.00	0.00	
	II	831.00	0.00	31.00	51.00	-20.00	0.00	0.00	800.00
B. LUCRARI NOI	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
1.Total surse de finantare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
02 Buget local din care:	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
71 Active nefinanciare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7101 Active fixe	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Obiectiv: Capela mortuara localitatea componenta.Sigmir	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
1.Total surse de finantare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
02 Buget local din care:	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7101 Active fixe	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
C. ALTE CHELTUIELI	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	81.00	0.00	31.00	51.00	-20.00	0.00	0.00	50.00
TOTAL CAPITOL : 68	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
TOTAL CAPITOL : 6802	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00

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
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
TOTAL CAPITOL : 680250	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
TOTAL CAPITOL : 68025050	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
TOTAL CAPITOL : 70	I			283980.00	166414.00	117566.00	0.00	0.00	
	II	433855.40	8282.08	132165.00	23241.00	72528.00	36396.00	0.00	293408.32
1.Total surse de finantare	I			283980.00	166414.00	117566.00	0.00	0.00	
	II	433855.40	8282.08	132165.00	23241.00	72528.00	36396.00	0.00	293408.32
02 Buget local din care:	I			283980.00	166414.00	117566.00	0.00	0.00	
	II	433855.40	8282.08	132165.00	23241.00	72528.00	36396.00	0.00	293408.32
55 Transferuri interne din care:	I			50911.00	11718.00	39193.00	0.00	0.00	
	II	113639.95	0.00	88786.00	2530.00	55605.00	30651.00	0.00	24853.95
60 Proiecte finantate din PNRR	I			28512.00	5400.00	23112.00	0.00	0.00	
	II	400.00	0.00	400.00	520.00	-120.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			22399.00	6318.00	16081.00	0.00	0.00	
	II	113239.95	0.00	88386.00	2010.00	55725.00	30651.00	0.00	24853.95
71 Active nefinanciare	I			233069.00	154696.00	78373.00	0.00	0.00	
	II	320215.45	8282.08	43379.00	20711.00	16923.00	5745.00	0.00	268554.37
7101 Active fixe	I			233069.00	154696.00	78373.00	0.00	0.00	
	II	320215.45	8282.08	43379.00	20711.00	16923.00	5745.00	0.00	268554.37
A. LUCRARI IN CONTINUARE	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	27805.00	18345.00	7460.00	2000.00	0.00	76881.25
1.Total surse de finantare	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	27805.00	18345.00	7460.00	2000.00	0.00	76881.25
02 Buget local din care:	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	27805.00	18345.00	7460.00	2000.00	0.00	76881.25
71 Active nefinanciare	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	27805.00	18345.00	7460.00	2000.00	0.00	76881.25
7101 Active fixe	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	27805.00	18345.00	7460.00	2000.00	0.00	76881.25
B. LUCRARI NOI	I			162688.00	46598.00	116090.00	0.00	0.00	
	II	254141.07	102.00	87095.00	415.00	54777.00	31903.00	0.00	166944.07
1.Total surse de finantare	I			162688.00	46598.00	116090.00	0.00	0.00	
	II	254141.07	102.00	87095.00	415.00	54777.00	31903.00	0.00	166944.07
02 Buget local din care:	I			162688.00	46598.00	116090.00	0.00	0.00	
	II	254141.07	102.00	87095.00	415.00	54777.00	31903.00	0.00	166944.07
55 Transferuri interne din care:	I			44924.00	6012.00	38912.00	0.00	0.00	
	II	104390.95	0.00	84069.00	0.00	53418.00	30651.00	0.00	20321.95
60 Proiecte finantate din PNRR	I			28112.00	0.00	28112.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			16812.00	6012.00	10800.00	0.00	0.00	
	II	104390.95	0.00	84069.00	0.00	53418.00	30651.00	0.00	20321.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			117764.00	40586.00	77178.00	0.00	0.00	
	II	149750.12	102.00	3026.00	415.00	1359.00	1252.00	0.00	146622.12
7101 Active fixe	I			117764.00	40586.00	77178.00	0.00	0.00	
	II	149750.12	102.00	3026.00	415.00	1359.00	1252.00	0.00	146622.12
C. ALTE CHELTUIELI	I			51537.00	50061.00	1476.00	0.00	0.00	
	II	66848.00	0.00	17265.00	4481.00	10291.00	2493.00	0.00	49583.00
1.Total surse de finantare	I			51537.00	50061.00	1476.00	0.00	0.00	
	II	66848.00	0.00	17265.00	4481.00	10291.00	2493.00	0.00	49583.00
02 Buget local din care:	I			51537.00	50061.00	1476.00	0.00	0.00	
	II	66848.00	0.00	17265.00	4481.00	10291.00	2493.00	0.00	49583.00
55 Transferuri interne din care:	I			5987.00	5706.00	281.00	0.00	0.00	
	II	9249.00	0.00	4717.00	2530.00	2187.00	0.00	0.00	4532.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	400.00	0.00	400.00	520.00	-120.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5587.00	306.00	5281.00	0.00	0.00	
	II	8849.00	0.00	4317.00	2010.00	2307.00	0.00	0.00	4532.00
71 Active nefinanciare	I			45550.00	44355.00	1195.00	0.00	0.00	
	II	57599.00	0.00	12548.00	1951.00	8104.00	2493.00	0.00	45051.00
7101 Active fixe	I			45550.00	44355.00	1195.00	0.00	0.00	
	II	57599.00	0.00	12548.00	1951.00	8104.00	2493.00	0.00	45051.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			11017.00	10871.00	146.00	0.00	0.00	
	II	15209.00	0.00	5964.00	4049.00	1915.00	0.00	0.00	9245.00
1.Total surse de finantare	I			11017.00	10871.00	146.00	0.00	0.00	
	II	15209.00	0.00	5964.00	4049.00	1915.00	0.00	0.00	9245.00
02 Buget local din care:	I			11017.00	10871.00	146.00	0.00	0.00	
	II	15209.00	0.00	5964.00	4049.00	1915.00	0.00	0.00	9245.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	7610.00	0.00	3230.00	2530.00	700.00	0.00	0.00	4380.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	400.00	0.00	400.00	520.00	-120.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	7210.00	0.00	2830.00	2010.00	820.00	0.00	0.00	4380.00
71 Active nefinanciare	I			5229.00	5229.00	0.00	0.00	0.00	
	II	7599.00	0.00	2734.00	1519.00	1215.00	0.00	0.00	4865.00
7101 Active fixe	I			5229.00	5229.00	0.00	0.00	0.00	
	II	7599.00	0.00	2734.00	1519.00	1215.00	0.00	0.00	4865.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetiitiilor	I			1520.00	190.00	1330.00	0.00	0.00	
	II	3508.00	0.00	2167.00	432.00	1525.00	210.00	0.00	1341.00
1.Total surse de finantare	I			1520.00	190.00	1330.00	0.00	0.00	
	II	3508.00	0.00	2167.00	432.00	1525.00	210.00	0.00	1341.00
02 Buget local din care:	I			1520.00	190.00	1330.00	0.00	0.00	
	II	3508.00	0.00	2167.00	432.00	1525.00	210.00	0.00	1341.00
55 Transferuri interne din care:	I			199.00	64.00	135.00	0.00	0.00	
	II	1639.00	0.00	1487.00	0.00	1487.00	0.00	0.00	152.00
61 Fonduri din imprumuturi rambursabile	I			199.00	64.00	135.00	0.00	0.00	
	II	1639.00	0.00	1487.00	0.00	1487.00	0.00	0.00	152.00
71 Active nefinanciare	I			1321.00	126.00	1195.00	0.00	0.00	
	II	1869.00	0.00	680.00	432.00	38.00	210.00	0.00	1189.00
7101 Active fixe	I			1321.00	126.00	1195.00	0.00	0.00	
	II	1869.00	0.00	680.00	432.00	38.00	210.00	0.00	1189.00
TOTAL CAPITOL : 7002	I			283980.00	166414.00	117566.00	0.00	0.00	
	II	433855.40	8282.08	132165.00	23241.00	72528.00	36396.00	0.00	293408.32
1.Total surse de finantare	I			283980.00	166414.00	117566.00	0.00	0.00	
	II	433855.40	8282.08	132165.00	23241.00	72528.00	36396.00	0.00	293408.32
02 Buget local din care:	I			283980.00	166414.00	117566.00	0.00	0.00	
	II	433855.40	8282.08	132165.00	23241.00	72528.00	36396.00	0.00	293408.32
55 Transferuri interne din care:	I			50911.00	11718.00	39193.00	0.00	0.00	
	II	113639.95	0.00	88786.00	2530.00	55605.00	30651.00	0.00	24853.95
60 Proiecte finantate din PNRR	I			28512.00	5400.00	23112.00	0.00	0.00	
	II	400.00	0.00	400.00	520.00	-120.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			22399.00	6318.00	16081.00	0.00	0.00	
	II	113239.95	0.00	88386.00	2010.00	55725.00	30651.00	0.00	24853.95
71 Active nefinanciare	I			233069.00	154696.00	78373.00	0.00	0.00	
	II	320215.45	8282.08	43379.00	20711.00	16923.00	5745.00	0.00	268554.37

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			233069.00	154696.00	78373.00	0.00	0.00	
	II	320215.45	8282.08	43379.00	20711.00	16923.00	5745.00	0.00	268554.37
A. LUCRARI IN CONTINUARE	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	27805.00	18345.00	7460.00	2000.00	0.00	76881.25
1.Total surse de finantare	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	27805.00	18345.00	7460.00	2000.00	0.00	76881.25
02 Buget local din care:	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	27805.00	18345.00	7460.00	2000.00	0.00	76881.25
71 Active nefinanciare	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	27805.00	18345.00	7460.00	2000.00	0.00	76881.25
7101 Active fixe	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	27805.00	18345.00	7460.00	2000.00	0.00	76881.25
B. LUCRARI NOI	I			162688.00	46598.00	116090.00	0.00	0.00	
	II	254141.07	102.00	87095.00	415.00	54777.00	31903.00	0.00	166944.07
1.Total surse de finantare	I			162688.00	46598.00	116090.00	0.00	0.00	
	II	254141.07	102.00	87095.00	415.00	54777.00	31903.00	0.00	166944.07
02 Buget local din care:	I			162688.00	46598.00	116090.00	0.00	0.00	
	II	254141.07	102.00	87095.00	415.00	54777.00	31903.00	0.00	166944.07
55 Transferuri interne din care:	I			44924.00	6012.00	38912.00	0.00	0.00	
	II	104390.95	0.00	84069.00	0.00	53418.00	30651.00	0.00	20321.95
60 Proiecte finantate din PNRR	I			28112.00	0.00	28112.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			16812.00	6012.00	10800.00	0.00	0.00	
	II	104390.95	0.00	84069.00	0.00	53418.00	30651.00	0.00	20321.95
71 Active nefinanciare	I			117764.00	40586.00	77178.00	0.00	0.00	
	II	149750.12	102.00	3026.00	415.00	1359.00	1252.00	0.00	146622.12
7101 Active fixe	I			117764.00	40586.00	77178.00	0.00	0.00	
	II	149750.12	102.00	3026.00	415.00	1359.00	1252.00	0.00	146622.12

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			51537.00	50061.00	1476.00	0.00	0.00	
	II	66848.00	0.00	17265.00	4481.00	10291.00	2493.00	0.00	49583.00
1.Total surse de finantare	I			51537.00	50061.00	1476.00	0.00	0.00	
	II	66848.00	0.00	17265.00	4481.00	10291.00	2493.00	0.00	49583.00
02 Buget local din care:	I			51537.00	50061.00	1476.00	0.00	0.00	
	II	66848.00	0.00	17265.00	4481.00	10291.00	2493.00	0.00	49583.00
55 Transferuri interne din care:	I			5987.00	5706.00	281.00	0.00	0.00	
	II	9249.00	0.00	4717.00	2530.00	2187.00	0.00	0.00	4532.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	400.00	0.00	400.00	520.00	-120.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5587.00	306.00	5281.00	0.00	0.00	
	II	8849.00	0.00	4317.00	2010.00	2307.00	0.00	0.00	4532.00
71 Active nefinanciare	I			45550.00	44355.00	1195.00	0.00	0.00	
	II	57599.00	0.00	12548.00	1951.00	8104.00	2493.00	0.00	45051.00
7101 Active fixe	I			45550.00	44355.00	1195.00	0.00	0.00	
	II	57599.00	0.00	12548.00	1951.00	8104.00	2493.00	0.00	45051.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	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	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			11017.00	10871.00	146.00	0.00	0.00	
	II	15209.00	0.00	5964.00	4049.00	1915.00	0.00	0.00	9245.00
1.Total surse de finantare	I			11017.00	10871.00	146.00	0.00	0.00	
	II	15209.00	0.00	5964.00	4049.00	1915.00	0.00	0.00	9245.00
02 Buget local din care:	I			11017.00	10871.00	146.00	0.00	0.00	
	II	15209.00	0.00	5964.00	4049.00	1915.00	0.00	0.00	9245.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	7610.00	0.00	3230.00	2530.00	700.00	0.00	0.00	4380.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	400.00	0.00	400.00	520.00	-120.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	7210.00	0.00	2830.00	2010.00	820.00	0.00	0.00	4380.00
71 Active nefinanciare	I			5229.00	5229.00	0.00	0.00	0.00	
	II	7599.00	0.00	2734.00	1519.00	1215.00	0.00	0.00	4865.00
7101 Active fixe	I			5229.00	5229.00	0.00	0.00	0.00	
	II	7599.00	0.00	2734.00	1519.00	1215.00	0.00	0.00	4865.00
C-e. Alte cheltuieli asimilate investitiilor	I			1520.00	190.00	1330.00	0.00	0.00	
	II	3508.00	0.00	2167.00	432.00	1525.00	210.00	0.00	1341.00
1.Total surse de finantare	I			1520.00	190.00	1330.00	0.00	0.00	
	II	3508.00	0.00	2167.00	432.00	1525.00	210.00	0.00	1341.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1520.00	190.00	1330.00	0.00	0.00	
	II	3508.00	0.00	2167.00	432.00	1525.00	210.00	0.00	1341.00
55 Transferuri interne din care:	I			199.00	64.00	135.00	0.00	0.00	
	II	1639.00	0.00	1487.00	0.00	1487.00	0.00	0.00	152.00
61 Fonduri din imprumuturi rambursabile	I			199.00	64.00	135.00	0.00	0.00	
	II	1639.00	0.00	1487.00	0.00	1487.00	0.00	0.00	152.00
71 Active nefinanciare	I			1321.00	126.00	1195.00	0.00	0.00	
	II	1869.00	0.00	680.00	432.00	38.00	210.00	0.00	1189.00
7101 Active fixe	I			1321.00	126.00	1195.00	0.00	0.00	
	II	1869.00	0.00	680.00	432.00	38.00	210.00	0.00	1189.00
TOTAL CAPITOL : 700203	I			69492.00	69492.00	0.00	0.00	0.00	
	II	88399.05	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74442.09
1.Total surse de finantare	I			69492.00	69492.00	0.00	0.00	0.00	
	II	88399.05	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74442.09
02 Buget local din care:	I			69492.00	69492.00	0.00	0.00	0.00	
	II	88399.05	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74442.09
55 Transferuri interne din care:	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2800.00	0.00	200.00	200.00	0.00	0.00	0.00	2600.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
71 Active nefinanciare	I			66892.00	66892.00	0.00	0.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09
7101 Active fixe	I			66892.00	66892.00	0.00	0.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09
A. LUCRARI IN CONTINUARE	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
02 Buget local din care:	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
71 Active nefinanciare	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
7101 Active fixe	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
B. LUCRARI NOI	I			3600.00	3600.00	0.00	0.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
1.Total surse de finantare	I			3600.00	3600.00	0.00	0.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
02 Buget local din care:	I			3600.00	3600.00	0.00	0.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
55 Transferuri interne din care:	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
61 Fonduri din imprumuturi rambursabile	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
71 Active nefinanciare	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
C. ALTE CHELTUIELI	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
TOTAL CAPITOL : 70020301	I			69492.00	69492.00	0.00	0.00	0.00	
	II	88399.05	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74442.09
1.Total surse de finantare	I			69492.00	69492.00	0.00	0.00	0.00	
	II	88399.05	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74442.09
02 Buget local din care:	I			69492.00	69492.00	0.00	0.00	0.00	
	II	88399.05	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74442.09

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2800.00	0.00	200.00	200.00	0.00	0.00	0.00	2600.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
71 Active nefinanciare	I			66892.00	66892.00	0.00	0.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09
7101 Active fixe	I			66892.00	66892.00	0.00	0.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09
A. LUCRARI IN CONTINUARE	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
1.Total surse de finantare	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
02 Buget local din care:	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
71 Active nefinanciare	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
7101 Active fixe	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
1.Total surse de finantare	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
02 Buget local din care:	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
71 Active nefinanciare	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
B. LUCRARI NOI	I			3600.00	3600.00	0.00	0.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
1.Total surse de finantare	I			3600.00	3600.00	0.00	0.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
02 Buget local din care:	I			3600.00	3600.00	0.00	0.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
55 Transferuri interne din care:	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
61 Fonduri din imprumuturi rambursabile	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
71 Active nefinanciare	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
Obiectiv: Locuinte de necesitate	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
1.Total surse de finantare	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
02 Buget local din care:	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
71 Active nefinanciare	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
Obiectiv: Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
02 Buget local din care:	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
55 Transferuri interne din care:	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
61 Fonduri din imprumuturi rambursabile	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
C. ALTE CHELTUIELI	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studi (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 700206	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
02 Buget local din care:	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
B. LUCRARI NOI	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
C. ALTE CHELTUIELI	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
1.Total surse de finantare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
02 Buget local din care:	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
71 Active nefinanciare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
7101 Active fixe	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
C-e. Alte cheltuieli asimilate investitiilor	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
TOTAL CAPITOL : 700206AP	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
02 Buget local din care:	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
B. LUCRARI NOI	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
7101 Active fixe	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
1.Total surse de finantare	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
71 Active nefinanciare	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
Obiectiv: Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.1	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4506.00	0.00	0.00	0.00	0.00	0.00	0.00	4506.00
1.Total surse de finantare	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4506.00	0.00	0.00	0.00	0.00	0.00	0.00	4506.00
02 Buget local din care:	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4506.00	0.00	0.00	0.00	0.00	0.00	0.00	4506.00
71 Active nefinanciare	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4506.00	0.00	0.00	0.00	0.00	0.00	0.00	4506.00
7101 Active fixe	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4506.00	0.00	0.00	0.00	0.00	0.00	0.00	4506.00
Obiectiv: Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa2.2	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1855.00	0.00	0.00	0.00	0.00	0.00	0.00	1855.00
1.Total surse de finantare	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1855.00	0.00	0.00	0.00	0.00	0.00	0.00	1855.00
02 Buget local din care:	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1855.00	0.00	0.00	0.00	0.00	0.00	0.00	1855.00
71 Active nefinanciare	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1855.00	0.00	0.00	0.00	0.00	0.00	0.00	1855.00
7101 Active fixe	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1855.00	0.00	0.00	0.00	0.00	0.00	0.00	1855.00
Obiectiv: Extindere retele de iluminat public Subcetate etapa II	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
02 Buget local din care:	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
71 Active nefinanciare	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
7101 Active fixe	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
C. ALTE CHELTUIELI	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
1.Total surse de finantare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
02 Buget local din care:	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
71 Active nefinanciare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
7101 Active fixe	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
C-e. Alte cheltuieli asimilate invetitiilor	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
TOTAL CAPITOL : 700207	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
1.Total surse de finantare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
02 Buget local din care:	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
71 Active nefinanciare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
7101 Active fixe	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
B. LUCRARI NOI	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
1.Total surse de finantare	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
02 Buget local din care:	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
71 Active nefinanciare	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
7101 Active fixe	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
1.Total surse de finantare	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
02 Buget local din care:	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
7101 Active fixe	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Slatinita	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
1.Total surse de finantare	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
02 Buget local din care:	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
71 Active nefinanciare	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
7101 Active fixe	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
C. ALTE CHELTUIELI	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
TOTAL CAPITOL : 700250	I			187026.00	76717.00	110309.00	0.00	0.00	
	II	316962.65	2188.12	124256.00	21035.00	68825.00	34396.00	0.00	190518.53
1.Total surse de finantare	I			187026.00	76717.00	110309.00	0.00	0.00	
	II	316962.65	2188.12	124256.00	21035.00	68825.00	34396.00	0.00	190518.53
02 Buget local din care:	I			187026.00	76717.00	110309.00	0.00	0.00	
	II	316962.65	2188.12	124256.00	21035.00	68825.00	34396.00	0.00	190518.53
55 Transferuri interne din care:	I			48311.00	9118.00	39193.00	0.00	0.00	
	II	110839.95	0.00	88586.00	2330.00	55605.00	30651.00	0.00	22253.95
60 Proiecte finantate din PNRR	I			28512.00	5400.00	23112.00	0.00	0.00	
	II	200.00	0.00	200.00	320.00	-120.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			19799.00	3718.00	16081.00	0.00	0.00	
	II	110639.95	0.00	88386.00	2010.00	55725.00	30651.00	0.00	22253.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			138715.00	67599.00	71116.00	0.00	0.00	
	II	206122.70	2188.12	35670.00	18705.00	13220.00	3745.00	0.00	168264.58
7101 Active fixe	I			138715.00	67599.00	71116.00	0.00	0.00	
	II	206122.70	2188.12	35670.00	18705.00	13220.00	3745.00	0.00	168264.58
A. LUCRARI IN CONTINUARE	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.79	2086.12	20547.00	16613.00	3934.00	0.00	0.00	6830.67
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.79	2086.12	20547.00	16613.00	3934.00	0.00	0.00	6830.67
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.79	2086.12	20547.00	16613.00	3934.00	0.00	0.00	6830.67
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.79	2086.12	20547.00	16613.00	3934.00	0.00	0.00	6830.67
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.79	2086.12	20547.00	16613.00	3934.00	0.00	0.00	6830.67
B. LUCRARI NOI	I			133505.00	24528.00	108977.00	0.00	0.00	
	II	223109.86	102.00	87070.00	415.00	54752.00	31903.00	0.00	135937.86
1.Total surse de finantare	I			133505.00	24528.00	108977.00	0.00	0.00	
	II	223109.86	102.00	87070.00	415.00	54752.00	31903.00	0.00	135937.86
02 Buget local din care:	I			133505.00	24528.00	108977.00	0.00	0.00	
	II	223109.86	102.00	87070.00	415.00	54752.00	31903.00	0.00	135937.86
55 Transferuri interne din care:	I			42324.00	3412.00	38912.00	0.00	0.00	
	II	101790.95	0.00	84069.00	0.00	53418.00	30651.00	0.00	17721.95
60 Proiecte finantate din PNRR	I			28112.00	0.00	28112.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			14212.00	3412.00	10800.00	0.00	0.00	
	II	101790.95	0.00	84069.00	0.00	53418.00	30651.00	0.00	17721.95
71 Active nefinanciare	I			91181.00	21116.00	70065.00	0.00	0.00	
	II	121318.91	102.00	3001.00	415.00	1334.00	1252.00	0.00	118215.91

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			91181.00	21116.00	70065.00	0.00	0.00	
	II	121318.91	102.00	3001.00	415.00	1334.00	1252.00	0.00	118215.91
C. ALTE CHELTUIELI	I			49417.00	48085.00	1332.00	0.00	0.00	
	II	64389.00	0.00	16639.00	4007.00	10139.00	2493.00	0.00	47750.00
1.Total surse de finantare	I			49417.00	48085.00	1332.00	0.00	0.00	
	II	64389.00	0.00	16639.00	4007.00	10139.00	2493.00	0.00	47750.00
02 Buget local din care:	I			49417.00	48085.00	1332.00	0.00	0.00	
	II	64389.00	0.00	16639.00	4007.00	10139.00	2493.00	0.00	47750.00
55 Transferuri interne din care:	I			5987.00	5706.00	281.00	0.00	0.00	
	II	9049.00	0.00	4517.00	2330.00	2187.00	0.00	0.00	4532.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	200.00	0.00	200.00	320.00	-120.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5587.00	306.00	5281.00	0.00	0.00	
	II	8849.00	0.00	4317.00	2010.00	2307.00	0.00	0.00	4532.00
71 Active nefinanciare	I			43430.00	42379.00	1051.00	0.00	0.00	
	II	55340.00	0.00	12122.00	1677.00	7952.00	2493.00	0.00	43218.00
7101 Active fixe	I			43430.00	42379.00	1051.00	0.00	0.00	
	II	55340.00	0.00	12122.00	1677.00	7952.00	2493.00	0.00	43218.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9041.00	8895.00	146.00	0.00	0.00	
	II	12894.00	0.00	5338.00	3575.00	1763.00	0.00	0.00	7556.00
1.Total surse de finantare	I			9041.00	8895.00	146.00	0.00	0.00	
	II	12894.00	0.00	5338.00	3575.00	1763.00	0.00	0.00	7556.00
02 Buget local din care:	I			9041.00	8895.00	146.00	0.00	0.00	
	II	12894.00	0.00	5338.00	3575.00	1763.00	0.00	0.00	7556.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	7410.00	0.00	3030.00	2330.00	700.00	0.00	0.00	4380.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	200.00	0.00	200.00	320.00	-120.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	7210.00	0.00	2830.00	2010.00	820.00	0.00	0.00	4380.00
71 Active nefinanciare	I			3253.00	3253.00	0.00	0.00	0.00	
	II	5484.00	0.00	2308.00	1245.00	1063.00	0.00	0.00	3176.00
7101 Active fixe	I			3253.00	3253.00	0.00	0.00	0.00	
	II	5484.00	0.00	2308.00	1245.00	1063.00	0.00	0.00	3176.00
C-e. Alte cheltuieli asimilate invetiilor	I			1376.00	190.00	1186.00	0.00	0.00	
	II	3364.00	0.00	2167.00	432.00	1525.00	210.00	0.00	1197.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			1376.00	190.00	1186.00	0.00	0.00	
	II	3364.00	0.00	2167.00	432.00	1525.00	210.00	0.00	1197.00
02 Buget local din care:	I			1376.00	190.00	1186.00	0.00	0.00	
	II	3364.00	0.00	2167.00	432.00	1525.00	210.00	0.00	1197.00
55 Transferuri interne din care:	I			199.00	64.00	135.00	0.00	0.00	
	II	1639.00	0.00	1487.00	0.00	1487.00	0.00	0.00	152.00
61 Fonduri din imprumuturi rambursabile	I			199.00	64.00	135.00	0.00	0.00	
	II	1639.00	0.00	1487.00	0.00	1487.00	0.00	0.00	152.00
71 Active nefinanciare	I			1177.00	126.00	1051.00	0.00	0.00	
	II	1725.00	0.00	680.00	432.00	38.00	210.00	0.00	1045.00
7101 Active fixe	I			1177.00	126.00	1051.00	0.00	0.00	
	II	1725.00	0.00	680.00	432.00	38.00	210.00	0.00	1045.00
TOTAL CAPITOL : 700250AP	I			174070.00	63761.00	110309.00	0.00	0.00	
	II	293874.65	2086.12	112565.00	20870.00	61044.00	30651.00	0.00	179223.53
1.Total surse de finantare	I			174070.00	63761.00	110309.00	0.00	0.00	
	II	293874.65	2086.12	112565.00	20870.00	61044.00	30651.00	0.00	179223.53
02 Buget local din care:	I			174070.00	63761.00	110309.00	0.00	0.00	
	II	293874.65	2086.12	112565.00	20870.00	61044.00	30651.00	0.00	179223.53
55 Transferuri interne din care:	I			48311.00	9118.00	39193.00	0.00	0.00	
	II	110839.95	0.00	88586.00	2330.00	55605.00	30651.00	0.00	22253.95
60 Proiecte finantate din PNRR	I			28512.00	5400.00	23112.00	0.00	0.00	
	II	200.00	0.00	200.00	320.00	-120.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			19799.00	3718.00	16081.00	0.00	0.00	
	II	110639.95	0.00	88386.00	2010.00	55725.00	30651.00	0.00	22253.95
71 Active nefinanciare	I			125759.00	54643.00	71116.00	0.00	0.00	
	II	183034.70	2086.12	23979.00	18540.00	5439.00	0.00	0.00	156969.58
7101 Active fixe	I			125759.00	54643.00	71116.00	0.00	0.00	
	II	183034.70	2086.12	23979.00	18540.00	5439.00	0.00	0.00	156969.58

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.79	2086.12	20547.00	16613.00	3934.00	0.00	0.00	2726.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.79	2086.12	20547.00	16613.00	3934.00	0.00	0.00	2726.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.79	2086.12	20547.00	16613.00	3934.00	0.00	0.00	2726.67
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.79	2086.12	20547.00	16613.00	3934.00	0.00	0.00	2726.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.79	2086.12	20547.00	16613.00	3934.00	0.00	0.00	2726.67
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	1647.00	172.22	1261.00	1061.00	200.00	0.00	0.00	213.78
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.00	172.22	1261.00	1061.00	200.00	0.00	0.00	213.78
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.00	172.22	1261.00	1061.00	200.00	0.00	0.00	213.78
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.00	172.22	1261.00	1061.00	200.00	0.00	0.00	213.78
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.00	172.22	1261.00	1061.00	200.00	0.00	0.00	213.78
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	1850.00	232.12	1376.00	1076.00	300.00	0.00	0.00	241.88
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	232.12	1376.00	1076.00	300.00	0.00	0.00	241.88
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	232.12	1376.00	1076.00	300.00	0.00	0.00	241.88
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	232.12	1376.00	1076.00	300.00	0.00	0.00	241.88

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	232.12	1376.00	1076.00	300.00	0.00	0.00	241.88
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	3419.00	458.66	2599.00	2096.00	503.00	0.00	0.00	361.34
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.00	458.66	2599.00	2096.00	503.00	0.00	0.00	361.34
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.00	458.66	2599.00	2096.00	503.00	0.00	0.00	361.34
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.00	458.66	2599.00	2096.00	503.00	0.00	0.00	361.34
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.00	458.66	2599.00	2096.00	503.00	0.00	0.00	361.34
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	2540.00	341.06	1931.00	1500.00	431.00	0.00	0.00	267.94
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2540.00	341.06	1931.00	1500.00	431.00	0.00	0.00	267.94
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2540.00	341.06	1931.00	1500.00	431.00	0.00	0.00	267.94
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2540.00	341.06	1931.00	1500.00	431.00	0.00	0.00	267.94
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2540.00	341.06	1931.00	1500.00	431.00	0.00	0.00	267.94
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	3460.00	214.19	2878.00	2078.00	800.00	0.00	0.00	367.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3460.00	214.19	2878.00	2078.00	800.00	0.00	0.00	367.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3460.00	214.19	2878.00	2078.00	800.00	0.00	0.00	367.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3460.00	214.19	2878.00	2078.00	800.00	0.00	0.00	367.81
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3460.00	214.19	2878.00	2078.00	800.00	0.00	0.00	367.81
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	1956.00	104.57	1643.00	1243.00	400.00	0.00	0.00	208.43
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1956.00	104.57	1643.00	1243.00	400.00	0.00	0.00	208.43
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1956.00	104.57	1643.00	1243.00	400.00	0.00	0.00	208.43
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1956.00	104.57	1643.00	1243.00	400.00	0.00	0.00	208.43
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1956.00	104.57	1643.00	1243.00	400.00	0.00	0.00	208.43
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	2518.19	134.65	2118.00	1818.00	300.00	0.00	0.00	265.54
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2518.19	134.65	2118.00	1818.00	300.00	0.00	0.00	265.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2518.19	134.65	2118.00	1818.00	300.00	0.00	0.00	265.54
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2518.19	134.65	2118.00	1818.00	300.00	0.00	0.00	265.54
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2518.19	134.65	2118.00	1818.00	300.00	0.00	0.00	265.54
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	1774.20	95.11	1491.00	1291.00	200.00	0.00	0.00	188.09
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.20	95.11	1491.00	1291.00	200.00	0.00	0.00	188.09

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.20	95.11	1491.00	1291.00	200.00	0.00	0.00	188.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.20	95.11	1491.00	1291.00	200.00	0.00	0.00	188.09
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.20	95.11	1491.00	1291.00	200.00	0.00	0.00	188.09
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	3070.40	164.92	2580.00	2280.00	300.00	0.00	0.00	325.48
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.40	164.92	2580.00	2280.00	300.00	0.00	0.00	325.48
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.40	164.92	2580.00	2280.00	300.00	0.00	0.00	325.48
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.40	164.92	2580.00	2280.00	300.00	0.00	0.00	325.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.40	164.92	2580.00	2280.00	300.00	0.00	0.00	325.48
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea lasomieii nr.2 si str.P.Cerna nr.10	I			0.00	0.00	0.00	0.00	0.00	
	II	3125.00	168.62	2670.00	2170.00	500.00	0.00	0.00	286.38
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3125.00	168.62	2670.00	2170.00	500.00	0.00	0.00	286.38
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3125.00	168.62	2670.00	2170.00	500.00	0.00	0.00	286.38
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3125.00	168.62	2670.00	2170.00	500.00	0.00	0.00	286.38
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3125.00	168.62	2670.00	2170.00	500.00	0.00	0.00	286.38
B. LUCRARI NOI	I			124729.00	15752.00	108977.00	0.00	0.00	
	II	213631.86	0.00	84885.00	415.00	53819.00	30651.00	0.00	128746.86

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			124729.00	15752.00	108977.00	0.00	0.00	
	II	213631.86	0.00	84885.00	415.00	53819.00	30651.00	0.00	128746.86
02 Buget local din care:	I			124729.00	15752.00	108977.00	0.00	0.00	
	II	213631.86	0.00	84885.00	415.00	53819.00	30651.00	0.00	128746.86
55 Transferuri interne din care:	I			42324.00	3412.00	38912.00	0.00	0.00	
	II	101790.95	0.00	84069.00	0.00	53418.00	30651.00	0.00	17721.95
60 Proiecte finantate din PNRR	I			28112.00	0.00	28112.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			14212.00	3412.00	10800.00	0.00	0.00	
	II	101790.95	0.00	84069.00	0.00	53418.00	30651.00	0.00	17721.95
71 Active nefinanciare	I			82405.00	12340.00	70065.00	0.00	0.00	
	II	111840.91	0.00	816.00	415.00	401.00	0.00	0.00	111024.91
7101 Active fixe	I			82405.00	12340.00	70065.00	0.00	0.00	
	II	111840.91	0.00	816.00	415.00	401.00	0.00	0.00	111024.91
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Pop Debasesti, Nr.3	I			6777.00	0.00	6777.00	0.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21
1.Total surse de finantare	I			6777.00	0.00	6777.00	0.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21
02 Buget local din care:	I			6777.00	0.00	6777.00	0.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21
71 Active nefinanciare	I			6777.00	0.00	6777.00	0.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21
7101 Active fixe	I			6777.00	0.00	6777.00	0.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Octavian Iosif nr.8	I			5749.00	0.00	5749.00	0.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77
1.Total surse de finantare	I			5749.00	0.00	5749.00	0.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			5749.00	0.00	5749.00	0.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77
71 Active nefinanciare	I			5749.00	0.00	5749.00	0.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77
7101 Active fixe	I			5749.00	0.00	5749.00	0.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	I			2693.00	0.00	2693.00	0.00	0.00	
	II	2693.00	0.00	0.00	0.00	0.00	0.00	0.00	2693.00
1.Total surse de finantare	I			2693.00	0.00	2693.00	0.00	0.00	
	II	2693.00	0.00	0.00	0.00	0.00	0.00	0.00	2693.00
02 Buget local din care:	I			2693.00	0.00	2693.00	0.00	0.00	
	II	2693.00	0.00	0.00	0.00	0.00	0.00	0.00	2693.00
55 Transferuri interne din care:	I			2693.00	0.00	2693.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2693.00	0.00	2693.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.47, Bl.3	I			7283.00	0.00	7283.00	0.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
1.Total surse de finantare	I			7283.00	0.00	7283.00	0.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
02 Buget local din care:	I			7283.00	0.00	7283.00	0.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
71 Active nefinanciare	I			7283.00	0.00	7283.00	0.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
7101 Active fixe	I			7283.00	0.00	7283.00	0.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.59, Bl.4	I			7795.00	0.00	7795.00	0.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			7795.00	0.00	7795.00	0.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
02 Buget local din care:	I			7795.00	0.00	7795.00	0.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
71 Active nefinanciare	I			7795.00	0.00	7795.00	0.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
7101 Active fixe	I			7795.00	0.00	7795.00	0.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.1	I			8015.00	0.00	8015.00	0.00	0.00	
	II	8015.00	0.00	0.00	0.00	0.00	0.00	0.00	8015.00
1.Total surse de finantare	I			8015.00	0.00	8015.00	0.00	0.00	
	II	8015.00	0.00	0.00	0.00	0.00	0.00	0.00	8015.00
02 Buget local din care:	I			8015.00	0.00	8015.00	0.00	0.00	
	II	8015.00	0.00	0.00	0.00	0.00	0.00	0.00	8015.00
55 Transferuri interne din care:	I			8015.00	0.00	8015.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			8015.00	0.00	8015.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.4	I			5057.00	0.00	5057.00	0.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
1.Total surse de finantare	I			5057.00	0.00	5057.00	0.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
02 Buget local din care:	I			5057.00	0.00	5057.00	0.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
71 Active nefinanciare	I			5057.00	0.00	5057.00	0.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
7101 Active fixe	I			5057.00	0.00	5057.00	0.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Constantin Roman Vivu nr.12	I			4945.00	0.00	4945.00	0.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	4945.00
1.Total surse de finantare	I			4945.00	0.00	4945.00	0.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	4945.00
02 Buget local din care:	I			4945.00	0.00	4945.00	0.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	4945.00
55 Transferuri interne din care:	I			4945.00	0.00	4945.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			4945.00	0.00	4945.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Mihai Eminescu nr.13	I			3744.00	0.00	3744.00	0.00	0.00	
	II	3744.00	0.00	0.00	0.00	0.00	0.00	0.00	3744.00
1.Total surse de finantare	I			3744.00	0.00	3744.00	0.00	0.00	
	II	3744.00	0.00	0.00	0.00	0.00	0.00	0.00	3744.00
02 Buget local din care:	I			3744.00	0.00	3744.00	0.00	0.00	
	II	3744.00	0.00	0.00	0.00	0.00	0.00	0.00	3744.00
55 Transferuri interne din care:	I			3744.00	0.00	3744.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			3744.00	0.00	3744.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu, Nr.6	I			5830.00	0.00	5830.00	0.00	0.00	
	II	6299.00	0.00	0.00	0.00	0.00	0.00	0.00	6299.00
1.Total surse de finantare	I			5830.00	0.00	5830.00	0.00	0.00	
	II	6299.00	0.00	0.00	0.00	0.00	0.00	0.00	6299.00
02 Buget local din care:	I			5830.00	0.00	5830.00	0.00	0.00	
	II	6299.00	0.00	0.00	0.00	0.00	0.00	0.00	6299.00
55 Transferuri interne din care:	I			5830.00	0.00	5830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			5830.00	0.00	5830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Sincai, Nr.28	I			2885.00	0.00	2885.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
1.Total surse de finantare	I			2885.00	0.00	2885.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
02 Buget local din care:	I			2885.00	0.00	2885.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
55 Transferuri interne din care:	I			2885.00	0.00	2885.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2885.00	0.00	2885.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2418.00	0.00	1240.00	1178.00	0.00	78.87
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2418.00	0.00	1240.00	1178.00	0.00	78.87
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2418.00	0.00	1240.00	1178.00	0.00	78.87
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2418.00	0.00	1240.00	1178.00	0.00	78.87
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2418.00	0.00	1240.00	1178.00	0.00	78.87
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	4476.30	0.00	4021.00	0.00	2325.00	1696.00	0.00	455.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4476.30	0.00	4021.00	0.00	2325.00	1696.00	0.00	455.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4476.30	0.00	4021.00	0.00	2325.00	1696.00	0.00	455.30

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4476.30	0.00	4021.00	0.00	2325.00	1696.00	0.00	455.30
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4476.30	0.00	4021.00	0.00	2325.00	1696.00	0.00	455.30
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4606.00	0.00	3000.00	1606.00	0.00	165.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4606.00	0.00	3000.00	1606.00	0.00	165.79
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4606.00	0.00	3000.00	1606.00	0.00	165.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4606.00	0.00	3000.00	1606.00	0.00	165.79
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4606.00	0.00	3000.00	1606.00	0.00	165.79
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6254.00	0.00	4054.00	2200.00	0.00	229.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6254.00	0.00	4054.00	2200.00	0.00	229.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6254.00	0.00	4054.00	2200.00	0.00	229.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6254.00	0.00	4054.00	2200.00	0.00	229.13
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6254.00	0.00	4054.00	2200.00	0.00	229.13
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3741.00	0.00	2141.00	1600.00	0.00	144.07
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3741.00	0.00	2141.00	1600.00	0.00	144.07

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3741.00	0.00	2141.00	1600.00	0.00	144.07
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3741.00	0.00	2141.00	1600.00	0.00	144.07
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3741.00	0.00	2141.00	1600.00	0.00	144.07
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4014.00	0.00	2814.00	1200.00	0.00	144.91
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4014.00	0.00	2814.00	1200.00	0.00	144.91
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4014.00	0.00	2814.00	1200.00	0.00	144.91
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4014.00	0.00	2814.00	1200.00	0.00	144.91
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4014.00	0.00	2814.00	1200.00	0.00	144.91
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3725.00	0.00	2125.00	1600.00	0.00	141.31
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3725.00	0.00	2125.00	1600.00	0.00	141.31
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3725.00	0.00	2125.00	1600.00	0.00	141.31
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3725.00	0.00	2125.00	1600.00	0.00	141.31
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3725.00	0.00	2125.00	1600.00	0.00	141.31
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3740.00	0.00	2140.00	1600.00	0.00	138.63

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	3878.63	0.00	3740.00	0.00	2140.00	1600.00	0.00	138.63
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3740.00	0.00	2140.00	1600.00	0.00	138.63
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3740.00	0.00	2140.00	1600.00	0.00	138.63
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3740.00	0.00	2140.00	1600.00	0.00	138.63
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3717.00	0.00	2000.00	1717.00	0.00	142.38
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3717.00	0.00	2000.00	1717.00	0.00	142.38
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3717.00	0.00	2000.00	1717.00	0.00	142.38
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3717.00	0.00	2000.00	1717.00	0.00	142.38
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3717.00	0.00	2000.00	1717.00	0.00	142.38
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1459.00	0.00	1000.00	459.00	0.00	58.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1459.00	0.00	1000.00	459.00	0.00	58.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1459.00	0.00	1000.00	459.00	0.00	58.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1459.00	0.00	1000.00	459.00	0.00	58.51
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1459.00	0.00	1000.00	459.00	0.00	58.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2285.00	0.00	1285.00	1000.00	0.00	101.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2285.00	0.00	1285.00	1000.00	0.00	101.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2285.00	0.00	1285.00	1000.00	0.00	101.57
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2285.00	0.00	1285.00	1000.00	0.00	101.57
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2285.00	0.00	1285.00	1000.00	0.00	101.57
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2514.00	0.00	1514.00	1000.00	0.00	101.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2514.00	0.00	1514.00	1000.00	0.00	101.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2514.00	0.00	1514.00	1000.00	0.00	101.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2514.00	0.00	1514.00	1000.00	0.00	101.81
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2514.00	0.00	1514.00	1000.00	0.00	101.81
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2465.00	0.00	1465.00	1000.00	0.00	103.94
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2465.00	0.00	1465.00	1000.00	0.00	103.94
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2465.00	0.00	1465.00	1000.00	0.00	103.94
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2465.00	0.00	1465.00	1000.00	0.00	103.94

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2465.00	0.00	1465.00	1000.00	0.00	103.94
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	3951.00	0.00	2451.00	1500.00	0.00	141.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	3951.00	0.00	2451.00	1500.00	0.00	141.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	3951.00	0.00	2451.00	1500.00	0.00	141.72
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	3951.00	0.00	2451.00	1500.00	0.00	141.72
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	3951.00	0.00	2451.00	1500.00	0.00	141.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	6047.00	0.00	4047.00	2000.00	0.00	228.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	6047.00	0.00	4047.00	2000.00	0.00	228.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	6047.00	0.00	4047.00	2000.00	0.00	228.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	6047.00	0.00	4047.00	2000.00	0.00	228.75
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	6047.00	0.00	4047.00	2000.00	0.00	228.75
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	2055.00	0.00	1555.00	500.00	0.00	393.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	2055.00	0.00	1555.00	500.00	0.00	393.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	2055.00	0.00	1555.00	500.00	0.00	393.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	2055.00	0.00	1555.00	500.00	0.00	393.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	2055.00	0.00	1555.00	500.00	0.00	393.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	4048.00	0.00	3048.00	1000.00	0.00	154.98
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	4048.00	0.00	3048.00	1000.00	0.00	154.98
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	4048.00	0.00	3048.00	1000.00	0.00	154.98
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	4048.00	0.00	3048.00	1000.00	0.00	154.98
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	4048.00	0.00	3048.00	1000.00	0.00	154.98
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.14	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1485.00	0.00	1000.00	485.00	0.00	61.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1485.00	0.00	1000.00	485.00	0.00	61.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1485.00	0.00	1000.00	485.00	0.00	61.72
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1485.00	0.00	1000.00	485.00	0.00	61.72
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1485.00	0.00	1000.00	485.00	0.00	61.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3774.00	0.00	2774.00	1000.00	0.00	149.21
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3774.00	0.00	2774.00	1000.00	0.00	149.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3774.00	0.00	2774.00	1000.00	0.00	149.21
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3774.00	0.00	2774.00	1000.00	0.00	149.21
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3774.00	0.00	2774.00	1000.00	0.00	149.21
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1479.00	0.00	1000.00	479.00	0.00	67.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1479.00	0.00	1000.00	479.00	0.00	67.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1479.00	0.00	1000.00	479.00	0.00	67.72
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1479.00	0.00	1000.00	479.00	0.00	67.72
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1479.00	0.00	1000.00	479.00	0.00	67.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanolui nr.2	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	1340.00	0.00	1000.00	340.00	0.00	57.07
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	1340.00	0.00	1000.00	340.00	0.00	57.07
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	1340.00	0.00	1000.00	340.00	0.00	57.07
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	1340.00	0.00	1000.00	340.00	0.00	57.07
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	1340.00	0.00	1000.00	340.00	0.00	57.07
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	1009.00	0.00	709.00	300.00	0.00	56.36

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	1065.36	0.00	1009.00	0.00	709.00	300.00	0.00	56.36
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	1009.00	0.00	709.00	300.00	0.00	56.36
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	1009.00	0.00	709.00	300.00	0.00	56.36
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	1009.00	0.00	709.00	300.00	0.00	56.36
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3874.00	0.00	2500.00	1374.00	0.00	140.78
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3874.00	0.00	2500.00	1374.00	0.00	140.78
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3874.00	0.00	2500.00	1374.00	0.00	140.78
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3874.00	0.00	2500.00	1374.00	0.00	140.78
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3874.00	0.00	2500.00	1374.00	0.00	140.78
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. T. Vladimirescu nr.27 cu St.Cel Mare nr.8	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4190.00	0.00	2500.00	1690.00	0.00	155.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4190.00	0.00	2500.00	1690.00	0.00	155.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4190.00	0.00	2500.00	1690.00	0.00	155.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4190.00	0.00	2500.00	1690.00	0.00	155.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4190.00	0.00	2500.00	1690.00	0.00	155.76

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1718.00	0.00	1200.00	518.00	0.00	68.43
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1718.00	0.00	1200.00	518.00	0.00	68.43
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1718.00	0.00	1200.00	518.00	0.00	68.43
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1718.00	0.00	1200.00	518.00	0.00	68.43
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1718.00	0.00	1200.00	518.00	0.00	68.43
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1778.00	0.00	1200.00	578.00	0.00	75.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1778.00	0.00	1200.00	578.00	0.00	75.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1778.00	0.00	1200.00	578.00	0.00	75.57
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1778.00	0.00	1200.00	578.00	0.00	75.57
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1778.00	0.00	1200.00	578.00	0.00	75.57
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanolui nr.11	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1631.00	0.00	1100.00	531.00	0.00	118.06
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1631.00	0.00	1100.00	531.00	0.00	118.06
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1631.00	0.00	1100.00	531.00	0.00	118.06
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1631.00	0.00	1100.00	531.00	0.00	118.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1631.00	0.00	1100.00	531.00	0.00	118.06
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului nr. 7	I			3431.00	0.00	3431.00	0.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79
1.Total surse de finantare	I			3431.00	0.00	3431.00	0.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79
02 Buget local din care:	I			3431.00	0.00	3431.00	0.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79
71 Active nefinanciare	I			3431.00	0.00	3431.00	0.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79
7101 Active fixe	I			3431.00	0.00	3431.00	0.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5	I			1811.00	0.00	1811.00	0.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90
1.Total surse de finantare	I			1811.00	0.00	1811.00	0.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90
02 Buget local din care:	I			1811.00	0.00	1811.00	0.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90
71 Active nefinanciare	I			1811.00	0.00	1811.00	0.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90
7101 Active fixe	I			1811.00	0.00	1811.00	0.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 F -K	I			7724.00	0.00	7724.00	0.00	0.00	
	II	8019.60	0.00	0.00	0.00	0.00	0.00	0.00	8019.60
1.Total surse de finantare	I			7724.00	0.00	7724.00	0.00	0.00	
	II	8019.60	0.00	0.00	0.00	0.00	0.00	0.00	8019.60
02 Buget local din care:	I			7724.00	0.00	7724.00	0.00	0.00	
	II	8019.60	0.00	0.00	0.00	0.00	0.00	0.00	8019.60

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			7724.00	0.00	7724.00	0.00	0.00	
	II	8019.60	0.00	0.00	0.00	0.00	0.00	0.00	8019.60
61 Fonduri din imprumuturi rambursabile	I			7724.00	0.00	7724.00	0.00	0.00	
	II	8019.60	0.00	0.00	0.00	0.00	0.00	0.00	8019.60
Obiectiv: Statii de încărcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	415.00	400.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	415.00	400.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	415.00	400.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	415.00	400.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	415.00	400.00	0.00	0.00	0.00
Obiectiv: Statii de încărcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita- etapa 2	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00
1.Total surse de finantare	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00
02 Buget local din care:	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00
71 Active nefinanciare	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00
7101 Active fixe	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice - sediul principal al primariei, Piata Centrala nr. 6	I			3076.00	0.00	3076.00	0.00	0.00	
	II	3076.00	0.00	1.00	0.00	1.00	0.00	0.00	3075.00
1.Total surse de finantare	I			3076.00	0.00	3076.00	0.00	0.00	
	II	3076.00	0.00	1.00	0.00	1.00	0.00	0.00	3075.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			3076.00	0.00	3076.00	0.00	0.00	
	II	3076.00	0.00	1.00	0.00	1.00	0.00	0.00	3075.00
55 Transferuri interne din care:	I			3076.00	0.00	3076.00	0.00	0.00	
	II	3076.00	0.00	1.00	0.00	1.00	0.00	0.00	3075.00
61 Fonduri din imprumuturi rambursabile	I			3076.00	0.00	3076.00	0.00	0.00	
	II	3076.00	0.00	1.00	0.00	1.00	0.00	0.00	3075.00
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor"	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3482.00	0.00	730.00	0.00	230.00	500.00	0.00	2752.00
1.Total surse de finantare	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3482.00	0.00	730.00	0.00	230.00	500.00	0.00	2752.00
02 Buget local din care:	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3482.00	0.00	730.00	0.00	230.00	500.00	0.00	2752.00
55 Transferuri interne din care:	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3482.00	0.00	730.00	0.00	230.00	500.00	0.00	2752.00
61 Fonduri din imprumuturi rambursabile	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3482.00	0.00	730.00	0.00	230.00	500.00	0.00	2752.00
Obiectiv: Cresterea eficientei energetice a sediului Serviciului de Impozite si Taxe	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
1.Total surse de finantare	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
02 Buget local din care:	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
71 Active nefinanciare	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
7101 Active fixe	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
Obiectiv: Parcare etajata P+1, str Nasaudului	I			9400.00	0.00	9400.00	0.00	0.00	
	II	9400.00	0.00	0.00	0.00	0.00	0.00	0.00	9400.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Parcare etajata str C.R.Vivu	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
1.Total surse de finantare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
02 Buget local din care:	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
71 Active nefinanciare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
7101 Active fixe	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
Obiectiv: Parcare str Lupeni	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
1.Total surse de finantare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
02 Buget local din care:	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
71 Active nefinanciare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
7101 Active fixe	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
Obiectiv: Parcare etajata str. Petre Ispirescu	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
1.Total surse de finantare	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
02 Buget local din care:	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
71 Active nefinanciare	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
C. ALTE CHELTUIELI	I			49341.00	48009.00	1332.00	0.00	0.00	
	II	54883.00	0.00	7133.00	3842.00	3291.00	0.00	0.00	47750.00
1.Total surse de finantare	I			49341.00	48009.00	1332.00	0.00	0.00	
	II	54883.00	0.00	7133.00	3842.00	3291.00	0.00	0.00	47750.00
02 Buget local din care:	I			49341.00	48009.00	1332.00	0.00	0.00	
	II	54883.00	0.00	7133.00	3842.00	3291.00	0.00	0.00	47750.00
55 Transferuri interne din care:	I			5987.00	5706.00	281.00	0.00	0.00	
	II	9049.00	0.00	4517.00	2330.00	2187.00	0.00	0.00	4532.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	200.00	0.00	200.00	320.00	-120.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5587.00	306.00	5281.00	0.00	0.00	
	II	8849.00	0.00	4317.00	2010.00	2307.00	0.00	0.00	4532.00
71 Active nefinanciare	I			43354.00	42303.00	1051.00	0.00	0.00	
	II	45834.00	0.00	2616.00	1512.00	1104.00	0.00	0.00	43218.00
7101 Active fixe	I			43354.00	42303.00	1051.00	0.00	0.00	
	II	45834.00	0.00	2616.00	1512.00	1104.00	0.00	0.00	43218.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9041.00	8895.00	146.00	0.00	0.00	
	II	12894.00	0.00	5338.00	3575.00	1763.00	0.00	0.00	7556.00
1.Total surse de finantare	I			9041.00	8895.00	146.00	0.00	0.00	
	II	12894.00	0.00	5338.00	3575.00	1763.00	0.00	0.00	7556.00
02 Buget local din care:	I			9041.00	8895.00	146.00	0.00	0.00	
	II	12894.00	0.00	5338.00	3575.00	1763.00	0.00	0.00	7556.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	7410.00	0.00	3030.00	2330.00	700.00	0.00	0.00	4380.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	200.00	0.00	200.00	320.00	-120.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	7210.00	0.00	2830.00	2010.00	820.00	0.00	0.00	4380.00
71 Active nefinanciare	I			3253.00	3253.00	0.00	0.00	0.00	
	II	5484.00	0.00	2308.00	1245.00	1063.00	0.00	0.00	3176.00
7101 Active fixe	I			3253.00	3253.00	0.00	0.00	0.00	
	II	5484.00	0.00	2308.00	1245.00	1063.00	0.00	0.00	3176.00
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	1021.00	0.00	1021.00	1021.00	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	1021.00	0.00	1021.00	1021.00	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	1021.00	0.00	1021.00	1021.00	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	1021.00	0.00	1021.00	1021.00	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	1021.00	0.00	1021.00	1021.00	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	496.00	0.00	496.00	496.00	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	496.00	0.00	496.00	496.00	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	496.00	0.00	496.00	496.00	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	496.00	0.00	496.00	496.00	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	496.00	0.00	496.00	496.00	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	75.00	0.00	75.00	75.00	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	75.00	0.00	75.00	75.00	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	75.00	0.00	75.00	75.00	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	75.00	0.00	75.00	75.00	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	75.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: 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	262.00	0.00	262.00	262.00	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	262.00	0.00	262.00	262.00	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	262.00	0.00	262.00	262.00	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	262.00	0.00	262.00	262.00	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	262.00	0.00	262.00	262.00	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			164.00	164.00	0.00	0.00	0.00	
	II	164.00	0.00	16.00	16.00	0.00	0.00	0.00	148.00
1.Total surse de finantare	I			164.00	164.00	0.00	0.00	0.00	
	II	164.00	0.00	16.00	16.00	0.00	0.00	0.00	148.00
02 Buget local din care:	I			164.00	164.00	0.00	0.00	0.00	
	II	164.00	0.00	16.00	16.00	0.00	0.00	0.00	148.00
71 Active nefinanciare	I			164.00	164.00	0.00	0.00	0.00	
	II	164.00	0.00	16.00	16.00	0.00	0.00	0.00	148.00
7101 Active fixe	I			164.00	164.00	0.00	0.00	0.00	
	II	164.00	0.00	16.00	16.00	0.00	0.00	0.00	148.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			150.00	150.00	0.00	0.00	0.00	
	II	382.00	0.00	354.00	0.00	354.00	0.00	0.00	28.00
1.Total surse de finantare	I			150.00	150.00	0.00	0.00	0.00	
	II	382.00	0.00	354.00	0.00	354.00	0.00	0.00	28.00
02 Buget local din care:	I			150.00	150.00	0.00	0.00	0.00	
	II	382.00	0.00	354.00	0.00	354.00	0.00	0.00	28.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	382.00	0.00	354.00	0.00	354.00	0.00	0.00	28.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	382.00	0.00	354.00	0.00	354.00	0.00	0.00	28.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			715.00	715.00	0.00	0.00	0.00	
	II	715.00	0.00	65.00	65.00	0.00	0.00	0.00	650.00
1.Total surse de finantare	I			715.00	715.00	0.00	0.00	0.00	
	II	715.00	0.00	65.00	65.00	0.00	0.00	0.00	650.00
02 Buget local din care:	I			715.00	715.00	0.00	0.00	0.00	
	II	715.00	0.00	65.00	65.00	0.00	0.00	0.00	650.00
71 Active nefinanciare	I			715.00	715.00	0.00	0.00	0.00	
	II	715.00	0.00	65.00	65.00	0.00	0.00	0.00	650.00
7101 Active fixe	I			715.00	715.00	0.00	0.00	0.00	
	II	715.00	0.00	65.00	65.00	0.00	0.00	0.00	650.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 61)	I			146.00	0.00	146.00	0.00	0.00	
	II	306.00	0.00	200.00	40.00	160.00	0.00	0.00	106.00
1.Total surse de finantare	I			146.00	0.00	146.00	0.00	0.00	
	II	306.00	0.00	200.00	40.00	160.00	0.00	0.00	106.00
02 Buget local din care:	I			146.00	0.00	146.00	0.00	0.00	
	II	306.00	0.00	200.00	40.00	160.00	0.00	0.00	106.00
55 Transferuri interne din care:	I			146.00	0.00	146.00	0.00	0.00	
	II	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			146.00	0.00	146.00	0.00	0.00	
	II	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	106.00	0.00	0.00	40.00	-40.00	0.00	0.00	106.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	106.00	0.00	0.00	40.00	-40.00	0.00	0.00	106.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			407.00	407.00	0.00	0.00	0.00	
	II	407.00	0.00	64.00	64.00	0.00	0.00	0.00	343.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			407.00	407.00	0.00	0.00	0.00	
	II	407.00	0.00	64.00	64.00	0.00	0.00	0.00	343.00
02 Buget local din care:	I			407.00	407.00	0.00	0.00	0.00	
	II	407.00	0.00	64.00	64.00	0.00	0.00	0.00	343.00
71 Active nefinanciare	I			407.00	407.00	0.00	0.00	0.00	
	II	407.00	0.00	64.00	64.00	0.00	0.00	0.00	343.00
7101 Active fixe	I			407.00	407.00	0.00	0.00	0.00	
	II	407.00	0.00	64.00	64.00	0.00	0.00	0.00	343.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			459.00	459.00	0.00	0.00	0.00	
	II	459.00	0.00	14.00	0.00	14.00	0.00	0.00	445.00
1.Total surse de finantare	I			459.00	459.00	0.00	0.00	0.00	
	II	459.00	0.00	14.00	0.00	14.00	0.00	0.00	445.00
02 Buget local din care:	I			459.00	459.00	0.00	0.00	0.00	
	II	459.00	0.00	14.00	0.00	14.00	0.00	0.00	445.00
71 Active nefinanciare	I			459.00	459.00	0.00	0.00	0.00	
	II	459.00	0.00	14.00	0.00	14.00	0.00	0.00	445.00
7101 Active fixe	I			459.00	459.00	0.00	0.00	0.00	
	II	459.00	0.00	14.00	0.00	14.00	0.00	0.00	445.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	4380.00
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	4380.00
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	4380.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	4380.00
60 Proiecte finantate din PNRR	I			0.00	5000.00	-5000.00	0.00	0.00	
	II	0.00	0.00	0.00	120.00	-120.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			5000.00	0.00	5000.00	0.00	0.00	
	II	5000.00	0.00	620.00	0.00	620.00	0.00	0.00	4380.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			400.00	400.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	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	183.00	0.00	183.00	183.00	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	183.00	0.00	183.00	183.00	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	183.00	0.00	183.00	183.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	183.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	183.00	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			428.00	428.00	0.00	0.00	0.00	
	II	428.00	0.00	26.00	0.00	26.00	0.00	0.00	402.00
1.Total surse de finantare	I			428.00	428.00	0.00	0.00	0.00	
	II	428.00	0.00	26.00	0.00	26.00	0.00	0.00	402.00
02 Buget local din care:	I			428.00	428.00	0.00	0.00	0.00	
	II	428.00	0.00	26.00	0.00	26.00	0.00	0.00	402.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			428.00	428.00	0.00	0.00	0.00	
	II	428.00	0.00	26.00	0.00	26.00	0.00	0.00	402.00
7101 Active fixe	I			428.00	428.00	0.00	0.00	0.00	
	II	428.00	0.00	26.00	0.00	26.00	0.00	0.00	402.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			850.00	850.00	0.00	0.00	0.00	
	II	1948.00	0.00	1316.00	737.00	579.00	0.00	0.00	632.00
1.Total surse de finantare	I			850.00	850.00	0.00	0.00	0.00	
	II	1948.00	0.00	1316.00	737.00	579.00	0.00	0.00	632.00
02 Buget local din care:	I			850.00	850.00	0.00	0.00	0.00	
	II	1948.00	0.00	1316.00	737.00	579.00	0.00	0.00	632.00
71 Active nefinanciare	I			850.00	850.00	0.00	0.00	0.00	
	II	1948.00	0.00	1316.00	737.00	579.00	0.00	0.00	632.00
7101 Active fixe	I			850.00	850.00	0.00	0.00	0.00	
	II	1948.00	0.00	1316.00	737.00	579.00	0.00	0.00	632.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			242.00	242.00	0.00	0.00	0.00	
	II	242.00	0.00	156.00	156.00	0.00	0.00	0.00	86.00
1.Total surse de finantare	I			242.00	242.00	0.00	0.00	0.00	
	II	242.00	0.00	156.00	156.00	0.00	0.00	0.00	86.00
02 Buget local din care:	I			242.00	242.00	0.00	0.00	0.00	
	II	242.00	0.00	156.00	156.00	0.00	0.00	0.00	86.00
55 Transferuri interne din care:	I			242.00	242.00	0.00	0.00	0.00	
	II	156.00	0.00	156.00	156.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			242.00	242.00	0.00	0.00	0.00	
	II	156.00	0.00	156.00	156.00	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			80.00	80.00	0.00	0.00	0.00	
	II	366.00	0.00	230.00	140.00	90.00	0.00	0.00	136.00
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	
	II	366.00	0.00	230.00	140.00	90.00	0.00	0.00	136.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	366.00	0.00	230.00	140.00	90.00	0.00	0.00	136.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	366.00	0.00	230.00	140.00	90.00	0.00	0.00	136.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	366.00	0.00	230.00	140.00	90.00	0.00	0.00	136.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			1300.00	114.00	1186.00	0.00	0.00	
	II	2989.00	0.00	1792.00	267.00	1525.00	0.00	0.00	1197.00
1.Total surse de finantare	I			1300.00	114.00	1186.00	0.00	0.00	
	II	2989.00	0.00	1792.00	267.00	1525.00	0.00	0.00	1197.00
02 Buget local din care:	I			1300.00	114.00	1186.00	0.00	0.00	
	II	2989.00	0.00	1792.00	267.00	1525.00	0.00	0.00	1197.00
55 Transferuri interne din care:	I			199.00	64.00	135.00	0.00	0.00	
	II	1639.00	0.00	1487.00	0.00	1487.00	0.00	0.00	152.00
61 Fonduri din imprumuturi rambursabile	I			199.00	64.00	135.00	0.00	0.00	
	II	1639.00	0.00	1487.00	0.00	1487.00	0.00	0.00	152.00
71 Active nefinanciare	I			1101.00	50.00	1051.00	0.00	0.00	
	II	1350.00	0.00	305.00	267.00	38.00	0.00	0.00	1045.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1101.00	50.00	1051.00	0.00	0.00	
	II	1350.00	0.00	305.00	267.00	38.00	0.00	0.00	1045.00
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	249.00	0.00	249.00	252.00	-3.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	249.00	0.00	249.00	252.00	-3.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	249.00	0.00	249.00	252.00	-3.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	249.00	0.00	249.00	252.00	-3.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	249.00	0.00	249.00	252.00	-3.00	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	839.00	0.00	839.00	0.00	839.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	839.00	0.00	839.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	839.00	0.00	839.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	839.00	0.00	839.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	839.00	0.00	839.00	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	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	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 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	0.00	372.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	0.00	372.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	0.00	372.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	0.00	372.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	0.00	372.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 610)	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	0.00	134.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	0.00	134.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	0.00	134.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	0.00	134.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	0.00	134.00	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	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			415.00	0.00	415.00	0.00	0.00	
	II	415.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
02 Buget local din care:	I			415.00	0.00	415.00	0.00	0.00	
	II	415.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
71 Active nefinanciare	I			415.00	0.00	415.00	0.00	0.00	
	II	415.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
7101 Active fixe	I			415.00	0.00	415.00	0.00	0.00	
	II	415.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (cod 61)	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
1.Total surse de finantare	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
02 Buget local din care:	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
55 Transferuri interne din care:	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
61 Fonduri din imprumuturi rambursabile	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
1.Total surse de finantare	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
02 Buget local din care:	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
71 Active nefinanciare	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
7101 Active fixe	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			64.00	64.00	0.00	0.00	0.00	
	II	64.00	0.00	47.00	0.00	47.00	0.00	0.00	17.00
1.Total surse de finantare	I			64.00	64.00	0.00	0.00	0.00	
	II	64.00	0.00	47.00	0.00	47.00	0.00	0.00	17.00
02 Buget local din care:	I			64.00	64.00	0.00	0.00	0.00	
	II	64.00	0.00	47.00	0.00	47.00	0.00	0.00	17.00
55 Transferuri interne din care:	I			64.00	64.00	0.00	0.00	0.00	
	II	64.00	0.00	47.00	0.00	47.00	0.00	0.00	17.00
61 Fonduri din imprumuturi rambursabile	I			64.00	64.00	0.00	0.00	0.00	
	II	64.00	0.00	47.00	0.00	47.00	0.00	0.00	17.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			345.00	0.00	345.00	0.00	0.00	
	II	345.00	0.00	56.00	15.00	41.00	0.00	0.00	289.00
1.Total surse de finantare	I			345.00	0.00	345.00	0.00	0.00	
	II	345.00	0.00	56.00	15.00	41.00	0.00	0.00	289.00
02 Buget local din care:	I			345.00	0.00	345.00	0.00	0.00	
	II	345.00	0.00	56.00	15.00	41.00	0.00	0.00	289.00
71 Active nefinanciare	I			345.00	0.00	345.00	0.00	0.00	
	II	345.00	0.00	56.00	15.00	41.00	0.00	0.00	289.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			345.00	0.00	345.00	0.00	0.00	
	II	345.00	0.00	56.00	15.00	41.00	0.00	0.00	289.00
TOTAL CAPITOL : 700250DS	I			12956.00	12956.00	0.00	0.00	0.00	
	II	23088.00	102.00	11691.00	165.00	7781.00	3745.00	0.00	11295.00
1.Total surse de finantare	I			12956.00	12956.00	0.00	0.00	0.00	
	II	23088.00	102.00	11691.00	165.00	7781.00	3745.00	0.00	11295.00
02 Buget local din care:	I			12956.00	12956.00	0.00	0.00	0.00	
	II	23088.00	102.00	11691.00	165.00	7781.00	3745.00	0.00	11295.00
71 Active nefinanciare	I			12956.00	12956.00	0.00	0.00	0.00	
	II	23088.00	102.00	11691.00	165.00	7781.00	3745.00	0.00	11295.00
7101 Active fixe	I			12956.00	12956.00	0.00	0.00	0.00	
	II	23088.00	102.00	11691.00	165.00	7781.00	3745.00	0.00	11295.00
A. LUCRARI IN CONTINUARE	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
Obiectiv: Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
B. LUCRARI NOI	I			8776.00	8776.00	0.00	0.00	0.00	
	II	9478.00	102.00	2185.00	0.00	933.00	1252.00	0.00	7191.00
1.Total surse de finantare	I			8776.00	8776.00	0.00	0.00	0.00	
	II	9478.00	102.00	2185.00	0.00	933.00	1252.00	0.00	7191.00
02 Buget local din care:	I			8776.00	8776.00	0.00	0.00	0.00	
	II	9478.00	102.00	2185.00	0.00	933.00	1252.00	0.00	7191.00
71 Active nefinanciare	I			8776.00	8776.00	0.00	0.00	0.00	
	II	9478.00	102.00	2185.00	0.00	933.00	1252.00	0.00	7191.00
7101 Active fixe	I			8776.00	8776.00	0.00	0.00	0.00	
	II	9478.00	102.00	2185.00	0.00	933.00	1252.00	0.00	7191.00
Obiectiv: Punte pietonala peste Valea Rusului	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
1.Total surse de finantare	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
02 Buget local din care:	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
71 Active nefinanciare	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
7101 Active fixe	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
Obiectiv: Modernizare spatiu de joaca strada Octavian Goga	I			2754.00	2754.00	0.00	0.00	0.00	
	II	2754.00	10.00	254.00	0.00	0.00	254.00	0.00	2490.00
1.Total surse de finantare	I			2754.00	2754.00	0.00	0.00	0.00	
	II	2754.00	10.00	254.00	0.00	0.00	254.00	0.00	2490.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			2754.00	2754.00	0.00	0.00	0.00	
	II	2754.00	10.00	254.00	0.00	0.00	254.00	0.00	2490.00
71 Active nefinanciare	I			2754.00	2754.00	0.00	0.00	0.00	
	II	2754.00	10.00	254.00	0.00	0.00	254.00	0.00	2490.00
7101 Active fixe	I			2754.00	2754.00	0.00	0.00	0.00	
	II	2754.00	10.00	254.00	0.00	0.00	254.00	0.00	2490.00
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	456.00	0.00	0.00	456.00	0.00	2143.00
1.Total surse de finantare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
02 Buget local din care:	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
71 Active nefinanciare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
7101 Active fixe	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
Obiectiv: Modernizare spatiu de joaca strada Crinilor, bloc 1-2	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
Obiectiv: Bransamente utilitati pentru cimitirul din str. Tarpiului 20C	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
02 Buget local din care:	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
71 Active nefinanciare	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
7101 Active fixe	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
C. ALTE CHELTUIELI	I			76.00	76.00	0.00	0.00	0.00	
	II	9506.00	0.00	9506.00	165.00	6848.00	2493.00	0.00	0.00
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	9506.00	0.00	9506.00	165.00	6848.00	2493.00	0.00	0.00
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	9506.00	0.00	9506.00	165.00	6848.00	2493.00	0.00	0.00
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	
	II	9506.00	0.00	9506.00	165.00	6848.00	2493.00	0.00	0.00
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	
	II	9506.00	0.00	9506.00	165.00	6848.00	2493.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
TOTAL CAPITOL : 74	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64397.56	2575.91	5356.00	4856.00	500.00	0.00	0.00	56465.65
1.Total surse de finantare	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64397.56	2575.91	5356.00	4856.00	500.00	0.00	0.00	56465.65
02 Buget local din care:	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64397.56	2575.91	5356.00	4856.00	500.00	0.00	0.00	56465.65
55 Transferuri interne din care:	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64162.56	2575.91	5121.00	4621.00	500.00	0.00	0.00	56465.65
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65
60 Proiecte finantate din PNRR	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	56339.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
1.Total surse de finantare	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
02 Buget local din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
55 Transferuri interne din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
60 Proiecte finantate din PNRR	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
C. ALTE CHELTUIELI	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2686.00	0.00	1114.00	1114.00	0.00	0.00	0.00	1572.00
1.Total surse de finantare	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2686.00	0.00	1114.00	1114.00	0.00	0.00	0.00	1572.00
02 Buget local din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2686.00	0.00	1114.00	1114.00	0.00	0.00	0.00	1572.00
55 Transferuri interne din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2451.00	0.00	879.00	879.00	0.00	0.00	0.00	1572.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1176.00	1176.00	0.00	0.00	0.00	
	II	2196.00	0.00	1020.00	1020.00	0.00	0.00	0.00	1176.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1176.00	1176.00	0.00	0.00	0.00	
	II	2196.00	0.00	1020.00	1020.00	0.00	0.00	0.00	1176.00
02 Buget local din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	2196.00	0.00	1020.00	1020.00	0.00	0.00	0.00	1176.00
55 Transferuri interne din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			396.00	396.00	0.00	0.00	0.00	
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	396.00
1.Total surse de finantare	I			396.00	396.00	0.00	0.00	0.00	
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	396.00
02 Buget local din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	396.00
55 Transferuri interne din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	396.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
TOTAL CAPITOL : 7402	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64397.56	2575.91	5356.00	4856.00	500.00	0.00	0.00	56465.65
1.Total surse de finantare	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64397.56	2575.91	5356.00	4856.00	500.00	0.00	0.00	56465.65

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64397.56	2575.91	5356.00	4856.00	500.00	0.00	0.00	56465.65
55 Transferuri interne din care:	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64162.56	2575.91	5121.00	4621.00	500.00	0.00	0.00	56465.65
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65
60 Proiecte finantate din PNRR	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	56339.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
B. LUCRARI NOI	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
1.Total surse de finantare	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
02 Buget local din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
60 Proiecte finantate din PNRR	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
C. ALTE CHELTUIELI	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2686.00	0.00	1114.00	1114.00	0.00	0.00	0.00	1572.00
1.Total surse de finantare	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2686.00	0.00	1114.00	1114.00	0.00	0.00	0.00	1572.00
02 Buget local din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2686.00	0.00	1114.00	1114.00	0.00	0.00	0.00	1572.00
55 Transferuri interne din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2451.00	0.00	879.00	879.00	0.00	0.00	0.00	1572.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1176.00	1176.00	0.00	0.00	0.00	
	II	2196.00	0.00	1020.00	1020.00	0.00	0.00	0.00	1176.00
1.Total surse de finantare	I			1176.00	1176.00	0.00	0.00	0.00	
	II	2196.00	0.00	1020.00	1020.00	0.00	0.00	0.00	1176.00
02 Buget local din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	2196.00	0.00	1020.00	1020.00	0.00	0.00	0.00	1176.00
55 Transferuri interne din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			1176.00	1176.00	0.00	0.00	0.00	1176.00
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	
C-e. Alte cheltuieli asimilate investitiilor	I			396.00	396.00	0.00	0.00	0.00	396.00
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	
1.Total surse de finantare	I			396.00	396.00	0.00	0.00	0.00	396.00
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	
02 Buget local din care:	I			396.00	396.00	0.00	0.00	0.00	396.00
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			396.00	396.00	0.00	0.00	0.00	396.00
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			396.00	396.00	0.00	0.00	0.00	396.00
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	
TOTAL CAPITOL : 740205	I			56150.00	56150.00	0.00	0.00	0.00	56339.00
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	
1.Total surse de finantare	I			56150.00	56150.00	0.00	0.00	0.00	56339.00
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	
02 Buget local din care:	I			56150.00	56150.00	0.00	0.00	0.00	56339.00
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	
55 Transferuri interne din care:	I			56150.00	56150.00	0.00	0.00	0.00	56339.00
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			56150.00	56150.00	0.00	0.00	0.00	56339.00
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
1.Total surse de finantare	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
02 Buget local din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
55 Transferuri interne din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
60 Proiecte finantate din PNRR	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
C. ALTE CHELTUIELI	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572.00
1.Total surse de finantare	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572.00
02 Buget local din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572.00
55 Transferuri interne din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572.00
60 Proiecte finantate din PNRR	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
1.Total surse de finantare	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
02 Buget local din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
55 Transferuri interne din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
C-e. Alte cheltuieli asimilate invetitiilor	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
1.Total surse de finantare	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
02 Buget local din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
55 Transferuri interne din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
60 Proiecte finantate din PNRR	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
TOTAL CAPITOL : 74020502	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	56339.00
1.Total surse de finantare	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	56339.00
02 Buget local din care:	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	56339.00
55 Transferuri interne din care:	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	56339.00
60 Proiecte finantate din PNRR	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	56339.00
B. LUCRARI NOI	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
1.Total surse de finantare	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
02 Buget local din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
60 Proiecte finantate din PNRR	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767.00
Obiectiv: Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita	I			43516.00	43516.00	0.00	0.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
1.Total surse de finantare	I			43516.00	43516.00	0.00	0.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
02 Buget local din care:	I			43516.00	43516.00	0.00	0.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
55 Transferuri interne din care:	I			43516.00	43516.00	0.00	0.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
60 Proiecte finantate din PNRR	I			43516.00	43516.00	0.00	0.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
Obiectiv: Centre de aport voluntar pentru colectarea deseurilor	I			11062.00	11062.00	0.00	0.00	0.00	
	II	11800.00	0.00	1383.00	883.00	500.00	0.00	0.00	10417.00
1.Total surse de finantare	I			11062.00	11062.00	0.00	0.00	0.00	
	II	11800.00	0.00	1383.00	883.00	500.00	0.00	0.00	10417.00
02 Buget local din care:	I			11062.00	11062.00	0.00	0.00	0.00	
	II	11800.00	0.00	1383.00	883.00	500.00	0.00	0.00	10417.00
55 Transferuri interne din care:	I			11062.00	11062.00	0.00	0.00	0.00	
	II	11800.00	0.00	1383.00	883.00	500.00	0.00	0.00	10417.00
60 Proiecte finantate din PNRR	I			11062.00	11062.00	0.00	0.00	0.00	
	II	11800.00	0.00	1383.00	883.00	500.00	0.00	0.00	10417.00
C. ALTE CHELTUIELI	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572.00
1.Total surse de finantare	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572.00
55 Transferuri interne din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572.00
60 Proiecte finantate din PNRR	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
1.Total surse de finantare	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
02 Buget local din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
55 Transferuri interne din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60)	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
1.Total surse de finantare	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
02 Buget local din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
55 Transferuri interne din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
C-e. Alte cheltuieli asimilate invetitiilor	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
02 Buget local din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
55 Transferuri interne din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
60 Proiecte finantate din PNRR	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
1.Total surse de finantare	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
02 Buget local din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
55 Transferuri interne din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
60 Proiecte finantate din PNRR	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396.00
TOTAL CAPITOL : 740206	I			0.00	0.00	0.00	0.00	0.00	
	II	5858.56	2575.91	3156.00	3156.00	0.00	0.00	0.00	126.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5858.56	2575.91	3156.00	3156.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5858.56	2575.91	3156.00	3156.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Slatinita	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	297.00	0.00	297.00	297.00	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	297.00	0.00	297.00	297.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	297.00	0.00	297.00	297.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 80	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
1.Total surse de finantare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
02 Buget local din care:	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
7101 Active fixe	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
B. LUCRARI NOI	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
C. ALTE CHELTUIELI	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700.00
1.Total surse de finantare	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700.00
02 Buget local din care:	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700.00
71 Active nefinanciare	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700.00
7101 Active fixe	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300.00
1.Total surse de finantare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300.00
71 Active nefinanciare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300.00
7101 Active fixe	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300.00
C-e. Alte cheltuieli asimilate investitiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL CAPITOL : 8002	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
1.Total surse de finantare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
02 Buget local din care:	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
71 Active nefinanciare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
7101 Active fixe	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
B. LUCRARI NOI	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetițiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL CAPITOL : 800201	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
1.Total surse de finantare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
02 Buget local din care:	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
71 Active nefinanciare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
7101 Active fixe	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
B. LUCRARI NOI	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
C. ALTE CHELTUIELI	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700.00
1.Total surse de finantare	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700.00
02 Buget local din care:	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700.00
71 Active nefinanciare	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700.00
7101 Active fixe	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300.00
1.Total surse de finantare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300.00
02 Buget local din care:	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300.00
71 Active nefinanciare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300.00
7101 Active fixe	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300.00
C-e. Alte cheltuieli asimilate investitiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL CAPITOL : 80020130	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
1.Total surse de finantare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
02 Buget local din care:	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
71 Active nefinanciare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
7101 Active fixe	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000.00
B. LUCRARI NOI	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
Obiectiv: iNOVAre@Bistrita 2030-Incubator de afaceri	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
1.Total surse de finantare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
71 Active nefinanciare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
7101 Active fixe	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
Obiectiv: Parc de specializare inteligenta	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
1.Total surse de finantare	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
02 Buget local din care:	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
71 Active nefinanciare	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
7101 Active fixe	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
Obiectiv: Utilizarea energiei din surse regenerabile in unitatile de invatamant din municipiul Bistrita	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
1.Total surse de finantare	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
02 Buget local din care:	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
71 Active nefinanciare	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
7101 Active fixe	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
C. ALTE CHELTUIELI	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetițiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Obiectiv: Alte cheltuieli de investitii - Cap 80.02.01.30 - Alte cheltuieli asimilate investitiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL CAPITOL : 84	I			303428.00	303175.00	253.00	0.00	0.00	
	II	490166.81	71894.07	94122.00	31677.00	34353.00	19580.00	8512.00	324150.74
1.Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	
	II	490166.81	71894.07	94122.00	31677.00	34353.00	19580.00	8512.00	324150.74
02 Buget local din care:	I			303428.00	303175.00	253.00	0.00	0.00	
	II	490166.81	71894.07	94122.00	31677.00	34353.00	19580.00	8512.00	324150.74
55 Transferuri interne din care:	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	232912.91	53433.35	91153.00	30615.00	33270.00	19068.00	8200.00	88326.56

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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	148940.91	53433.35	90016.00	30193.00	32555.00	19068.00	8200.00	5491.56
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	26447.00	0.00	1137.00	422.00	715.00	0.00	0.00	25310.00
71 Active nefinanciare	I			220734.00	235353.00	-14619.00	0.00	0.00	
	II	257253.90	18460.72	2969.00	1062.00	1083.00	512.00	312.00	235824.18
7101 Active fixe	I			220734.00	235353.00	-14619.00	0.00	0.00	
	II	257253.90	18460.72	2969.00	1062.00	1083.00	512.00	312.00	235824.18
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	178727.81	71894.07	87310.00	28940.00	31570.00	18500.00	8300.00	19523.74
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	178727.81	71894.07	87310.00	28940.00	31570.00	18500.00	8300.00	19523.74
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	178727.81	71894.07	87310.00	28940.00	31570.00	18500.00	8300.00	19523.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	5491.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	5491.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34369.90	18460.72	1877.00	507.00	570.00	500.00	300.00	14032.18
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34369.90	18460.72	1877.00	507.00	570.00	500.00	300.00	14032.18
B. LUCRARI NOI	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
1.Total surse de finantare	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
02 Buget local din care:	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	0.00	0.00	70585.00
60 Proiecte finantate din PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	13061.00	0.00	1.00	1.00	0.00	0.00	0.00	13060.00
71 Active nefinanciare	I			216044.00	218639.00	-2595.00	0.00	0.00	
	II	219185.00	0.00	2.00	2.00	0.00	0.00	0.00	219183.00
7101 Active fixe	I			216044.00	218639.00	-2595.00	0.00	0.00	
	II	219185.00	0.00	2.00	2.00	0.00	0.00	0.00	219183.00
C. ALTE CHELTUIELI	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21668.00	0.00	6809.00	2734.00	2783.00	1080.00	212.00	14859.00
1.Total surse de finantare	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21668.00	0.00	6809.00	2734.00	2783.00	1080.00	212.00	14859.00
02 Buget local din care:	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21668.00	0.00	6809.00	2734.00	2783.00	1080.00	212.00	14859.00
55 Transferuri interne din care:	I			12857.00	580.00	12277.00	0.00	0.00	
	II	17969.00	0.00	5719.00	2181.00	2270.00	1068.00	200.00	12250.00
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	4583.00	0.00	4583.00	1760.00	1555.00	1068.00	200.00	0.00
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13386.00	0.00	1136.00	421.00	715.00	0.00	0.00	12250.00
71 Active nefinanciare	I			4690.00	16714.00	-12024.00	0.00	0.00	
	II	3699.00	0.00	1090.00	553.00	513.00	12.00	12.00	2609.00
7101 Active fixe	I			4690.00	16714.00	-12024.00	0.00	0.00	
	II	3699.00	0.00	1090.00	553.00	513.00	12.00	12.00	2609.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19584.00	0.00	5208.00	1992.00	2216.00	800.00	200.00	14376.00
1.Total surse de finantare	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19584.00	0.00	5208.00	1992.00	2216.00	800.00	200.00	14376.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19584.00	0.00	5208.00	1992.00	2216.00	800.00	200.00	14376.00
55 Transferuri interne din care:	I			12757.00	480.00	12277.00	0.00	0.00	
	II	16496.00	0.00	4246.00	1531.00	1715.00	800.00	200.00	12250.00
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	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	0.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13386.00	0.00	1136.00	421.00	715.00	0.00	0.00	12250.00
71 Active nefinanciare	I			3807.00	16084.00	-12277.00	0.00	0.00	
	II	3088.00	0.00	962.00	461.00	501.00	0.00	0.00	2126.00
7101 Active fixe	I			3807.00	16084.00	-12277.00	0.00	0.00	
	II	3088.00	0.00	962.00	461.00	501.00	0.00	0.00	2126.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483.00
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
60 Proiecte finantate din PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	483.00
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	483.00
TOTAL CAPITOL : 8402	I			303428.00	303175.00	253.00	0.00	0.00	
	II	490166.81	71894.07	94122.00	31677.00	34353.00	19580.00	8512.00	324150.74
1.Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	
	II	490166.81	71894.07	94122.00	31677.00	34353.00	19580.00	8512.00	324150.74
02 Buget local din care:	I			303428.00	303175.00	253.00	0.00	0.00	
	II	490166.81	71894.07	94122.00	31677.00	34353.00	19580.00	8512.00	324150.74
55 Transferuri interne din care:	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	232912.91	53433.35	91153.00	30615.00	33270.00	19068.00	8200.00	88326.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	148940.91	53433.35	90016.00	30193.00	32555.00	19068.00	8200.00	5491.56
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	26447.00	0.00	1137.00	422.00	715.00	0.00	0.00	25310.00
71 Active nefinanciare	I			220734.00	235353.00	-14619.00	0.00	0.00	
	II	257253.90	18460.72	2969.00	1062.00	1083.00	512.00	312.00	235824.18
7101 Active fixe	I			220734.00	235353.00	-14619.00	0.00	0.00	
	II	257253.90	18460.72	2969.00	1062.00	1083.00	512.00	312.00	235824.18
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	178727.81	71894.07	87310.00	28940.00	31570.00	18500.00	8300.00	19523.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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	178727.81	71894.07	87310.00	28940.00	31570.00	18500.00	8300.00	19523.74
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	178727.81	71894.07	87310.00	28940.00	31570.00	18500.00	8300.00	19523.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	5491.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	5491.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34369.90	18460.72	1877.00	507.00	570.00	500.00	300.00	14032.18
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34369.90	18460.72	1877.00	507.00	570.00	500.00	300.00	14032.18
B. LUCRARI NOI	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
1.Total surse de finantare	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
02 Buget local din care:	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
55 Transferuri interne din care:	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	0.00	0.00	70585.00
60 Proiecte finantate din PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	13061.00	0.00	1.00	1.00	0.00	0.00	0.00	13060.00
71 Active nefinanciare	I			216044.00	218639.00	-2595.00	0.00	0.00	
	II	219185.00	0.00	2.00	2.00	0.00	0.00	0.00	219183.00
7101 Active fixe	I			216044.00	218639.00	-2595.00	0.00	0.00	
	II	219185.00	0.00	2.00	2.00	0.00	0.00	0.00	219183.00
C. ALTE CHELTUIELI	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21668.00	0.00	6809.00	2734.00	2783.00	1080.00	212.00	14859.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			17547.00	17294.00	253.00	0.00	0.00	
	II	21668.00	0.00	6809.00	2734.00	2783.00	1080.00	212.00	14859.00
02 Buget local din care:	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21668.00	0.00	6809.00	2734.00	2783.00	1080.00	212.00	14859.00
55 Transferuri interne din care:	I			12857.00	580.00	12277.00	0.00	0.00	
	II	17969.00	0.00	5719.00	2181.00	2270.00	1068.00	200.00	12250.00
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	4583.00	0.00	4583.00	1760.00	1555.00	1068.00	200.00	0.00
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13386.00	0.00	1136.00	421.00	715.00	0.00	0.00	12250.00
71 Active nefinanciare	I			4690.00	16714.00	-12024.00	0.00	0.00	
	II	3699.00	0.00	1090.00	553.00	513.00	12.00	12.00	2609.00
7101 Active fixe	I			4690.00	16714.00	-12024.00	0.00	0.00	
	II	3699.00	0.00	1090.00	553.00	513.00	12.00	12.00	2609.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19584.00	0.00	5208.00	1992.00	2216.00	800.00	200.00	14376.00
1.Total surse de finantare	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19584.00	0.00	5208.00	1992.00	2216.00	800.00	200.00	14376.00
02 Buget local din care:	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19584.00	0.00	5208.00	1992.00	2216.00	800.00	200.00	14376.00
55 Transferuri interne din care:	I			12757.00	480.00	12277.00	0.00	0.00	
	II	16496.00	0.00	4246.00	1531.00	1715.00	800.00	200.00	12250.00
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	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	0.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13386.00	0.00	1136.00	421.00	715.00	0.00	0.00	12250.00
71 Active nefinanciare	I			3807.00	16084.00	-12277.00	0.00	0.00	
	II	3088.00	0.00	962.00	461.00	501.00	0.00	0.00	2126.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			3807.00	16084.00	-12277.00	0.00	0.00	
	II	3088.00	0.00	962.00	461.00	501.00	0.00	0.00	2126.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483.00
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
60 Proiecte finantate din PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	483.00
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	483.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 840203	I			303428.00	303175.00	253.00	0.00	0.00	
	II	490166.81	71894.07	94122.00	31677.00	34353.00	19580.00	8512.00	324150.74
1.Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	
	II	490166.81	71894.07	94122.00	31677.00	34353.00	19580.00	8512.00	324150.74
02 Buget local din care:	I			303428.00	303175.00	253.00	0.00	0.00	
	II	490166.81	71894.07	94122.00	31677.00	34353.00	19580.00	8512.00	324150.74
55 Transferuri interne din care:	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	232912.91	53433.35	91153.00	30615.00	33270.00	19068.00	8200.00	88326.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	148940.91	53433.35	90016.00	30193.00	32555.00	19068.00	8200.00	5491.56
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	26447.00	0.00	1137.00	422.00	715.00	0.00	0.00	25310.00
71 Active nefinanciare	I			220734.00	235353.00	-14619.00	0.00	0.00	
	II	257253.90	18460.72	2969.00	1062.00	1083.00	512.00	312.00	235824.18
7101 Active fixe	I			220734.00	235353.00	-14619.00	0.00	0.00	
	II	257253.90	18460.72	2969.00	1062.00	1083.00	512.00	312.00	235824.18
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	178727.81	71894.07	87310.00	28940.00	31570.00	18500.00	8300.00	19523.74
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	178727.81	71894.07	87310.00	28940.00	31570.00	18500.00	8300.00	19523.74
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	178727.81	71894.07	87310.00	28940.00	31570.00	18500.00	8300.00	19523.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	5491.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	5491.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34369.90	18460.72	1877.00	507.00	570.00	500.00	300.00	14032.18

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34369.90	18460.72	1877.00	507.00	570.00	500.00	300.00	14032.18
B. LUCRARI NOI	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
1.Total surse de finantare	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
02 Buget local din care:	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
55 Transferuri interne din care:	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	0.00	0.00	70585.00
60 Proiecte finantate din PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	13061.00	0.00	1.00	1.00	0.00	0.00	0.00	13060.00
71 Active nefinanciare	I			216044.00	218639.00	-2595.00	0.00	0.00	
	II	219185.00	0.00	2.00	2.00	0.00	0.00	0.00	219183.00
7101 Active fixe	I			216044.00	218639.00	-2595.00	0.00	0.00	
	II	219185.00	0.00	2.00	2.00	0.00	0.00	0.00	219183.00
C. ALTE CHELTUIELI	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21668.00	0.00	6809.00	2734.00	2783.00	1080.00	212.00	14859.00
1.Total surse de finantare	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21668.00	0.00	6809.00	2734.00	2783.00	1080.00	212.00	14859.00
02 Buget local din care:	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21668.00	0.00	6809.00	2734.00	2783.00	1080.00	212.00	14859.00
55 Transferuri interne din care:	I			12857.00	580.00	12277.00	0.00	0.00	
	II	17969.00	0.00	5719.00	2181.00	2270.00	1068.00	200.00	12250.00
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	4583.00	0.00	4583.00	1760.00	1555.00	1068.00	200.00	0.00
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13386.00	0.00	1136.00	421.00	715.00	0.00	0.00	12250.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			4690.00	16714.00	-12024.00	0.00	0.00	
	II	3699.00	0.00	1090.00	553.00	513.00	12.00	12.00	2609.00
7101 Active fixe	I			4690.00	16714.00	-12024.00	0.00	0.00	
	II	3699.00	0.00	1090.00	553.00	513.00	12.00	12.00	2609.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19584.00	0.00	5208.00	1992.00	2216.00	800.00	200.00	14376.00
1.Total surse de finantare	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19584.00	0.00	5208.00	1992.00	2216.00	800.00	200.00	14376.00
02 Buget local din care:	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19584.00	0.00	5208.00	1992.00	2216.00	800.00	200.00	14376.00
55 Transferuri interne din care:	I			12757.00	480.00	12277.00	0.00	0.00	
	II	16496.00	0.00	4246.00	1531.00	1715.00	800.00	200.00	12250.00
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	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	0.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13386.00	0.00	1136.00	421.00	715.00	0.00	0.00	12250.00
71 Active nefinanciare	I			3807.00	16084.00	-12277.00	0.00	0.00	
	II	3088.00	0.00	962.00	461.00	501.00	0.00	0.00	2126.00
7101 Active fixe	I			3807.00	16084.00	-12277.00	0.00	0.00	
	II	3088.00	0.00	962.00	461.00	501.00	0.00	0.00	2126.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483.00
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
60 Proiecte finantate din PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	483.00
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	483.00
TOTAL CAPITOL : 84020302	I			144694.00	144694.00	0.00	0.00	0.00	
	II	144958.00	0.00	267.00	102.00	165.00	0.00	0.00	144691.00
1.Total surse de finantare	I			144694.00	144694.00	0.00	0.00	0.00	
	II	144958.00	0.00	267.00	102.00	165.00	0.00	0.00	144691.00
02 Buget local din care:	I			144694.00	144694.00	0.00	0.00	0.00	
	II	144958.00	0.00	267.00	102.00	165.00	0.00	0.00	144691.00
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57790.00	0.00	265.00	100.00	165.00	0.00	0.00	57525.00
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	265.00	0.00	265.00	100.00	165.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			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			144694.00	144694.00	0.00	0.00	0.00	
	II	144694.00	0.00	3.00	3.00	0.00	0.00	0.00	144691.00
1.Total surse de finantare	I			144694.00	144694.00	0.00	0.00	0.00	
	II	144694.00	0.00	3.00	3.00	0.00	0.00	0.00	144691.00
02 Buget local din care:	I			144694.00	144694.00	0.00	0.00	0.00	
	II	144694.00	0.00	3.00	3.00	0.00	0.00	0.00	144691.00
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	57525.00
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
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
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	57525.00
1.Total surse de finantare	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	57525.00
02 Buget local din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	57525.00
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	57525.00
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Sieu- Magherus	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
1.Total surse de finantare	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
02 Buget local din care:	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
71 Active nefinanciare	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
7101 Active fixe	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Budacu de Jos	I			30228.00	30228.00	0.00	0.00	0.00	
	II	30228.00	0.00	1.00	1.00	0.00	0.00	0.00	30227.00
1.Total surse de finantare	I			30228.00	30228.00	0.00	0.00	0.00	
	II	30228.00	0.00	1.00	1.00	0.00	0.00	0.00	30227.00
02 Buget local din care:	I			30228.00	30228.00	0.00	0.00	0.00	
	II	30228.00	0.00	1.00	1.00	0.00	0.00	0.00	30227.00
71 Active nefinanciare	I			30228.00	30228.00	0.00	0.00	0.00	
	II	30228.00	0.00	1.00	1.00	0.00	0.00	0.00	30227.00
7101 Active fixe	I			30228.00	30228.00	0.00	0.00	0.00	
	II	30228.00	0.00	1.00	1.00	0.00	0.00	0.00	30227.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	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	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
TOTAL CAPITOL : 84020303	I			158734.00	158481.00	253.00	0.00	0.00	
	II	345208.81	71894.07	93855.00	31575.00	34188.00	19580.00	8512.00	179459.74
1.Total surse de finantare	I			158734.00	158481.00	253.00	0.00	0.00	
	II	345208.81	71894.07	93855.00	31575.00	34188.00	19580.00	8512.00	179459.74
02 Buget local din care:	I			158734.00	158481.00	253.00	0.00	0.00	
	II	345208.81	71894.07	93855.00	31575.00	34188.00	19580.00	8512.00	179459.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			25168.00	10296.00	14872.00	0.00	0.00	
	II	175122.91	53433.35	90888.00	30515.00	33105.00	19068.00	8200.00	30801.56
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	148940.91	53433.35	90016.00	30193.00	32555.00	19068.00	8200.00	5491.56
60 Proiecte finantate din PNRR	I			25168.00	10296.00	14872.00	0.00	0.00	
	II	26182.00	0.00	872.00	322.00	550.00	0.00	0.00	25310.00
71 Active nefinanciare	I			133566.00	148185.00	-14619.00	0.00	0.00	
	II	170085.90	18460.72	2967.00	1060.00	1083.00	512.00	312.00	148658.18
7101 Active fixe	I			133566.00	148185.00	-14619.00	0.00	0.00	
	II	170085.90	18460.72	2967.00	1060.00	1083.00	512.00	312.00	148658.18
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	178727.81	71894.07	87310.00	28940.00	31570.00	18500.00	8300.00	19523.74
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	178727.81	71894.07	87310.00	28940.00	31570.00	18500.00	8300.00	19523.74
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	178727.81	71894.07	87310.00	28940.00	31570.00	18500.00	8300.00	19523.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	5491.56
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	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	5491.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34369.90	18460.72	1877.00	507.00	570.00	500.00	300.00	14032.18
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34369.90	18460.72	1877.00	507.00	570.00	500.00	300.00	14032.18
Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	39393.78	25969.00	10969.00	12000.00	3000.00	0.00	5491.56
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	39393.78	25969.00	10969.00	12000.00	3000.00	0.00	5491.56

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	39393.78	25969.00	10969.00	12000.00	3000.00	0.00	5491.56
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	38764.32	25969.00	10969.00	12000.00	3000.00	0.00	5491.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	38764.32	25969.00	10969.00	12000.00	3000.00	0.00	5491.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita - etapa I	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	11106.15	10525.00	6525.00	4000.00	0.00	0.00	2804.96
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	11106.15	10525.00	6525.00	4000.00	0.00	0.00	2804.96
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	11106.15	10525.00	6525.00	4000.00	0.00	0.00	2804.96
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21631.15	11106.15	10525.00	6525.00	4000.00	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	21631.15	11106.15	10525.00	6525.00	4000.00	0.00	0.00	0.00
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	48939.00	10939.00	15000.00	15000.00	8000.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	48939.00	10939.00	15000.00	15000.00	8000.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	48939.00	10939.00	15000.00	15000.00	8000.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	48939.00	10939.00	15000.00	15000.00	8000.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	48939.00	10939.00	15000.00	15000.00	8000.00	0.00
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			0.00	0.00	0.00	0.00	0.00	
	II	30935.48	17831.26	1877.00	507.00	570.00	500.00	300.00	11227.22
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30935.48	17831.26	1877.00	507.00	570.00	500.00	300.00	11227.22
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30935.48	17831.26	1877.00	507.00	570.00	500.00	300.00	11227.22
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30935.48	17831.26	1877.00	507.00	570.00	500.00	300.00	11227.22
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30935.48	17831.26	1877.00	507.00	570.00	500.00	300.00	11227.22
B. LUCRARI NOI	I			141187.00	141187.00	0.00	0.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	145077.00
1.Total surse de finantare	I			141187.00	141187.00	0.00	0.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	145077.00
02 Buget local din care:	I			141187.00	141187.00	0.00	0.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	145077.00
55 Transferuri interne din care:	I			12311.00	9716.00	2595.00	0.00	0.00	
	II	13060.00	0.00	0.00	0.00	0.00	0.00	0.00	13060.00
60 Proiecte finantate din PNRR	I			12311.00	9716.00	2595.00	0.00	0.00	
	II	13060.00	0.00	0.00	0.00	0.00	0.00	0.00	13060.00
71 Active nefinanciare	I			128876.00	131471.00	-2595.00	0.00	0.00	
	II	132017.00	0.00	0.00	0.00	0.00	0.00	0.00	132017.00
7101 Active fixe	I			128876.00	131471.00	-2595.00	0.00	0.00	
	II	132017.00	0.00	0.00	0.00	0.00	0.00	0.00	132017.00
Obiectiv: Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
02 Buget local din care:	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
71 Active nefinanciare	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
7101 Active fixe	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2”- str. Ioan Caian;	I			1682.00	1682.00	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			1682.00	1682.00	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			1682.00	1682.00	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			1682.00	1682.00	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			1682.00	1682.00	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			846.00	846.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
1.Total surse de finantare	I			846.00	846.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
02 Buget local din care:	I			846.00	846.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
71 Active nefinanciare	I			846.00	846.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
7101 Active fixe	I			846.00	846.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Viile cu Pomi	I			2017.00	2017.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
1.Total surse de finantare	I			2017.00	2017.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
02 Buget local din care:	I			2017.00	2017.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
71 Active nefinanciare	I			2017.00	2017.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
7101 Active fixe	I			2017.00	2017.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Valea Castailor	I			6017.00	6017.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
1.Total surse de finantare	I			6017.00	6017.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
02 Buget local din care:	I			6017.00	6017.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
71 Active nefinanciare	I			6017.00	6017.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
7101 Active fixe	I			6017.00	6017.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 3	I			2425.00	2425.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
1.Total surse de finantare	I			2425.00	2425.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
02 Buget local din care:	I			2425.00	2425.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
71 Active nefinanciare	I			2425.00	2425.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			2425.00	2425.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Zavoiaie	I			589.00	589.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
1.Total surse de finantare	I			589.00	589.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
02 Buget local din care:	I			589.00	589.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
71 Active nefinanciare	I			589.00	589.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
7101 Active fixe	I			589.00	589.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- Aleea Jupiter	I			1375.00	1375.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
1.Total surse de finantare	I			1375.00	1375.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
02 Buget local din care:	I			1375.00	1375.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
71 Active nefinanciare	I			1375.00	1375.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
7101 Active fixe	I			1375.00	1375.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistri?a-etapa 4”- str. Secundara 4	I			1541.00	1541.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
1.Total surse de finantare	I			1541.00	1541.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
02 Buget local din care:	I			1541.00	1541.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1541.00	1541.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
7101 Active fixe	I			1541.00	1541.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Podgoriei	I			2494.00	2494.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
1.Total surse de finantare	I			2494.00	2494.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
02 Buget local din care:	I			2494.00	2494.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
71 Active nefinanciare	I			2494.00	2494.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
7101 Active fixe	I			2494.00	2494.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. George Baritiu	I			697.00	697.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
1.Total surse de finantare	I			697.00	697.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
02 Buget local din care:	I			697.00	697.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
71 Active nefinanciare	I			697.00	697.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
7101 Active fixe	I			697.00	697.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistri?a-etapa 4”- str. Crangului	I			1910.00	1910.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
1.Total surse de finantare	I			1910.00	1910.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1910.00	1910.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
71 Active nefinanciare	I			1910.00	1910.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
7101 Active fixe	I			1910.00	1910.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Filip Cristian Petru	I			1555.00	1555.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
1.Total surse de finantare	I			1555.00	1555.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
02 Buget local din care:	I			1555.00	1555.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
71 Active nefinanciare	I			1555.00	1555.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
7101 Active fixe	I			1555.00	1555.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Apusului	I			1858.00	1858.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
1.Total surse de finantare	I			1858.00	1858.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
02 Buget local din care:	I			1858.00	1858.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
71 Active nefinanciare	I			1858.00	1858.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
7101 Active fixe	I			1858.00	1858.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
Obiectiv: Amenajare piste de ciclisti în municipiul Bistrita, localitatea componenta Slatinita	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 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			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
02 Buget local din care:	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
55 Transferuri interne din care:	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
60 Proiecte finantate din PNRR	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
Obiectiv: Amenajare piste de ciclisti în municipiul Bistrita, Dealul Budacului	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
1.Total surse de finantare	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
02 Buget local din care:	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
55 Transferuri interne din care:	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
60 Proiecte finantate din PNRR	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
Obiectiv: Amenajare piste de ciclisti în municipiul Bistrita, Dealul Jelnei	I			2595.00	2595.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
1.Total surse de finantare	I			2595.00	2595.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
02 Buget local din care:	I			2595.00	2595.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
55 Transferuri interne din care:	I			2595.00	0.00	2595.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
60 Proiecte finantate din PNRR	I			2595.00	0.00	2595.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	2595.00	-2595.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	2595.00	-2595.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: „Amenajarea de strazi în zonele noi de Locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur	I			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
1.Total surse de finantare	I			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
02 Buget local din care:	I			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
71 Active nefinanciare	I			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
7101 Active fixe	I			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
Obiectiv: Pasaj rutier subteran str Garii-str Tarpiului	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
1.Total surse de finantare	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
02 Buget local din care:	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
71 Active nefinanciare	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
7101 Active fixe	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
C. ALTE CHELTUIELI	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21404.00	0.00	6545.00	2635.00	2618.00	1080.00	212.00	14859.00
1.Total surse de finantare	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21404.00	0.00	6545.00	2635.00	2618.00	1080.00	212.00	14859.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21404.00	0.00	6545.00	2635.00	2618.00	1080.00	212.00	14859.00
55 Transferuri interne din care:	I			12857.00	580.00	12277.00	0.00	0.00	
	II	17705.00	0.00	5455.00	2082.00	2105.00	1068.00	200.00	12250.00
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	4583.00	0.00	4583.00	1760.00	1555.00	1068.00	200.00	0.00
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13122.00	0.00	872.00	322.00	550.00	0.00	0.00	12250.00
71 Active nefinanciare	I			4690.00	16714.00	-12024.00	0.00	0.00	
	II	3699.00	0.00	1090.00	553.00	513.00	12.00	12.00	2609.00
7101 Active fixe	I			4690.00	16714.00	-12024.00	0.00	0.00	
	II	3699.00	0.00	1090.00	553.00	513.00	12.00	12.00	2609.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19320.00	0.00	4944.00	1893.00	2051.00	800.00	200.00	14376.00
1.Total surse de finantare	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19320.00	0.00	4944.00	1893.00	2051.00	800.00	200.00	14376.00
02 Buget local din care:	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19320.00	0.00	4944.00	1893.00	2051.00	800.00	200.00	14376.00
55 Transferuri interne din care:	I			12757.00	480.00	12277.00	0.00	0.00	
	II	16232.00	0.00	3982.00	1432.00	1550.00	800.00	200.00	12250.00
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	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	0.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13122.00	0.00	872.00	322.00	550.00	0.00	0.00	12250.00
71 Active nefinanciare	I			3807.00	16084.00	-12277.00	0.00	0.00	
	II	3088.00	0.00	962.00	461.00	501.00	0.00	0.00	2126.00
7101 Active fixe	I			3807.00	16084.00	-12277.00	0.00	0.00	
	II	3088.00	0.00	962.00	461.00	501.00	0.00	0.00	2126.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	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	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			120.00	120.00	0.00	0.00	0.00	
	II	269.00	0.00	150.00	1.00	149.00	0.00	0.00	119.00
1.Total surse de finantare	I			120.00	120.00	0.00	0.00	0.00	
	II	269.00	0.00	150.00	1.00	149.00	0.00	0.00	119.00
02 Buget local din care:	I			120.00	120.00	0.00	0.00	0.00	
	II	269.00	0.00	150.00	1.00	149.00	0.00	0.00	119.00
55 Transferuri interne din care:	I			120.00	0.00	120.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			120.00	0.00	120.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	120.00	-120.00	0.00	0.00	
	II	119.00	0.00	0.00	1.00	-1.00	0.00	0.00	119.00
7101 Active fixe	I			0.00	120.00	-120.00	0.00	0.00	
	II	119.00	0.00	0.00	1.00	-1.00	0.00	0.00	119.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2950.00	2950.00	0.00	0.00	0.00	
	II	2098.00	0.00	948.00	446.00	502.00	0.00	0.00	1150.00
1.Total surse de finantare	I			2950.00	2950.00	0.00	0.00	0.00	
	II	2098.00	0.00	948.00	446.00	502.00	0.00	0.00	1150.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			2950.00	2950.00	0.00	0.00	0.00	
	II	2098.00	0.00	948.00	446.00	502.00	0.00	0.00	1150.00
71 Active nefinanciare	I			2950.00	2950.00	0.00	0.00	0.00	
	II	2098.00	0.00	948.00	446.00	502.00	0.00	0.00	1150.00
7101 Active fixe	I			2950.00	2950.00	0.00	0.00	0.00	
	II	2098.00	0.00	948.00	446.00	502.00	0.00	0.00	1150.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12170.00	0.00	300.00	2.00	298.00	0.00	0.00	11870.00
1.Total surse de finantare	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12170.00	0.00	300.00	2.00	298.00	0.00	0.00	11870.00
02 Buget local din care:	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12170.00	0.00	300.00	2.00	298.00	0.00	0.00	11870.00
55 Transferuri interne din care:	I			12157.00	0.00	12157.00	0.00	0.00	
	II	12170.00	0.00	300.00	0.00	300.00	0.00	0.00	11870.00
60 Proiecte finantate din PNRR	I			12157.00	0.00	12157.00	0.00	0.00	
	II	12170.00	0.00	300.00	0.00	300.00	0.00	0.00	11870.00
71 Active nefinanciare	I			0.00	12157.00	-12157.00	0.00	0.00	
	II	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	12157.00	-12157.00	0.00	0.00	
	II	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00
1.Total surse de finantare	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00
02 Buget local din care:	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00
55 Transferuri interne din care:	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			857.00	857.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	857.00
1.Total surse de finantare	I			857.00	857.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	857.00
02 Buget local din care:	I			857.00	857.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	857.00
71 Active nefinanciare	I			857.00	857.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	857.00
7101 Active fixe	I			857.00	857.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	857.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483.00
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
60 Proiecte finantate din PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	483.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	483.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	98.00	62.00	12.00	12.00	12.00	130.00
1.Total surse de finantare	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	98.00	62.00	12.00	12.00	12.00	130.00
02 Buget local din care:	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	98.00	62.00	12.00	12.00	12.00	130.00
71 Active nefinanciare	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	98.00	62.00	12.00	12.00	12.00	130.00
7101 Active fixe	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	98.00	62.00	12.00	12.00	12.00	130.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			100.00	100.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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