JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

NR_____/_____

Anexa Nr.6 la
HOTARAREA
Nr. 278 120 .12.2022
a Consiliului Local al
municipiului Bistrita

BENEFICIAR
MUNICIPIUL BISTRITA

LISTA OBIECTIVELOR DE INVESTITIE PE ANUL 2022 CU FINANTARE PARTIALA SAU INTEGRALA DE LA BUGET

INV / C+M

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Te
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	TOTAL GENERAL din care:	529397,50 318427,15	576901,23 370247,29	170901,00 93997,00	- -	- -	- -	- -	170901,00 93997,00	64259,00 23285,00	2887,00 -	103755,00 70712,00		
	Cap. 51.02 Autoritati publice:	6744,00 -	7622,00 -	6293,00 -	- -	- -	- -	- -	6293,00 -	5850,00 -	- -	443,00 -		
	Cap. 51.02.01 Autoritati executive si legislative:	6744,00 -	7622,00 -	6293,00 -	- -	- -	- -	- -	6293,00 -	5850,00 -	- -	443,00 -		
	C. ALTE CHELTUIELI DE INVESTITII	6744,00 -	7622,00 -	6293,00 -	- -	- -	- -	- -	6293,00 -	5850,00 -	- -	443,00 -		
	Cap. 54.02 Alte servicii publice generale:	21,00 -	16,00 -	16,00 -	- -	- -	- -	- -	16,00 -	16,00 -	- -	- -		
	Cap. 54.02.10 Servicii publice comunitare de evidenta a persoanelor:	21,00 -	16,00 -	16,00 -	- -	- -	- -	- -	16,00 -	16,00 -	- -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	21,00 -	16,00 -	16,00 -	- -	- -	- -	- -	16,00 -	16,00 -	- -	- -		
	Cap. 61.02 Ordine publica si siguranta nationala:	76,00 -	189,00 -	140,00 -	- -	- -	- -	- -	140,00 -	140,00 -	- -	- -		
	Cap. 61.02.03 Ordine publica:	50,00 -	50,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	50,00 -	50,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		

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Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Te
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Cap. 61.02.05 Protectie civila si protectia contra incendiilor:	26,00 -	139,00 -	139,00 -	- -	- -	- -	- -	139,00 -	139,00 -	- -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	26,00 -	139,00 -	139,00 -	- -	- -	- -	- -	139,00 -	139,00 -	- -	- -		
	Cap. 65.02 Invatamant:	132445,77 89517,97	160849,53 109437,86	34061,00 18500,00	- -	- -	- -	- -	34061,00 18500,00	7042,00 3000,00	671,00 -	26348,00 15500,00		
	Cap. 65.02.03 Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02):	7961,45 4512,72	14141,16 9820,97	4445,00 2500,00	- -	- -	- -	- -	4445,00 2500,00	515,00 -	- -	3930,00 2500,00		
	B. LUCRARI NOI	6463,45 4512,72	12690,13 9820,97	3782,00 2500,00	- -	- -	- -	- -	3782,00 2500,00	- -	- -	3782,00 2500,00		
1.	Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	6463,45 4512,72	12690,13 9820,97	3782,00 2500,00	- -	- -	- -	- -	3782,00 2500,00	- -	- -	3782,00 2500,00		2
	C. ALTE CHELTUIELI DE INVESTITII	1498,00 -	1451,03 -	663,00 -	- -	- -	- -	- -	663,00 -	515,00 -	- -	148,00 -		
	Cap. 65.02.04 Învatamânt secundar:	117863,32 85005,25	140290,37 99616,89	27494,00 16000,00	- -	- -	- -	- -	27494,00 16000,00	5953,00 3000,00	621,00 -	20920,00 13000,00		
	A. LUCRARI IN CONTINUARE	111262,32 85005,25	134315,21 99616,89	24594,00 16000,00	- -	- -	- -	- -	24594,00 16000,00	4285,00 3000,00	- -	20309,00 13000,00		
2.	Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	20000,93 15273,97	26300,81 21387,16	8843,00 7300,00	- -	- -	- -	- -	8843,00 7300,00	- -	- -	8843,00 7300,00		2
4.	Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	7714,41 5587,45	10057,27 6553,91	6631,00 4400,00	- -	- -	- -	- -	6631,00 4400,00	- -	- -	6631,00 4400,00		2
5.	Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	30874,68 22141,21	30874,68 22141,21	4835,00 1300,00	- -	- -	- -	- -	4835,00 1300,00	- -	- -	4835,00 1300,00		2
6.	Reabilitare si modernizare Liceul de Muzica "Tudor Jarda" str Al Odobescu nr. 8, municipiul Bistrita	10414,35 8272,43	12727,07 10814,61	4255,00 3000,00	- -	- -	- -	- -	4255,00 3000,00	4255,00 3000,00	- -	- -		2
7.	Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	42257,95 33730,19	54355,38 38720,00	30,00 -	- -	- -	- -	- -	30,00 -	30,00 -	- -	- -		2
	C. ALTE CHELTUIELI DE INVESTITII	6601,00 -	5975,16 -	2900,00 -	- -	- -	- -	- -	2900,00 -	1668,00 -	621,00 -	611,00 -		
	Cap. 65.02.11 Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30):	200,00 -	200,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Te
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	C. ALTE CHELTUIELI DE INVESTITII	200,00 -	200,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		
	Cap. 65.02.13 Invatamant anteprescolar:	926,00 -	868,00 -	618,00 -	- -	- -	- -	- -	618,00 -	568,00 -	50,00 -	- -		
	B. LUCRARI NOI	514,00 -	514,00 -	514,00 -	- -	- -	- -	- -	514,00 -	514,00 -	- -	- -		
7.	Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	514,00 -	514,00 -	514,00 -	- -	- -	- -	- -	514,00 -	514,00 -	- -	- -		2
	C. ALTE CHELTUIELI DE INVESTITII	412,00 -	354,00 -	104,00 -	- -	- -	- -	- -	104,00 -	54,00 -	50,00 -	- -		
	Cap. 65.02.50 Alte cheltuieli in domeniul invatamantului:	5495,00 -	5350,00 -	1503,00 -	- -	- -	- -	- -	1503,00 -	5,00 -	- -	1498,00 -		
	C. ALTE CHELTUIELI DE INVESTITII	5495,00 -	5350,00 -	1503,00 -	- -	- -	- -	- -	1503,00 -	5,00 -	- -	1498,00 -		
	Cap. 67.02 Cultura, recreere si religie:	70868,66 46597,11	76553,82 50800,81	16058,00 10305,00	- -	- -	- -	- -	16058,00 10305,00	2047,00 405,00	- -	14011,00 9900,00		
	Cap. 67.02.03 Servicii culturale:	15982,17 12278,81	20276,80 16482,51	9497,00 7800,00	- -	- -	- -	- -	9497,00 7800,00	158,00 -	- -	9339,00 7800,00		
	A. LUCRARI IN CONTINUARE	15083,17 12278,81	19553,39 16482,51	9050,00 7800,00	- -	- -	- -	- -	9050,00 7800,00	- -	- -	9050,00 7800,00		
1.	Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international	15083,17 12278,81	19553,39 16482,51	9050,00 7800,00	- -	- -	- -	- -	9050,00 7800,00	- -	- -	9050,00 7800,00		2
	C. ALTE CHELTUIELI DE INVESTITII	899,00 -	723,41 -	447,00 -	- -	- -	- -	- -	447,00 -	158,00 -	- -	289,00 -		
	Cap. 67.02.05 Servicii recreative si sportive:	54124,09 33897,44	55535,11 33897,44	5846,00 2100,00	- -	- -	- -	- -	5846,00 2100,00	1174,00 -	- -	4672,00 2100,00		
	A. LUCRARI IN CONTINUARE	51271,09 33897,44	51853,00 33897,44	4325,00 2100,00	- -	- -	- -	- -	4325,00 2100,00	40,00 -	- -	4285,00 2100,00		
3.	Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	5561,72 2849,71	6143,63 2849,71	4285,00 2100,00	- -	- -	- -	- -	4285,00 2100,00	- -	- -	4285,00 2100,00		2
4.	Complex Sportiv Acvatic in municipiul Bistrita, judetul Bistrita - Nasaud	45709,37 31047,73	45709,37 31047,73	40,00 -	- -	- -	- -	- -	40,00 -	40,00 -	- -	- -		2
	C. ALTE CHELTUIELI DE INVESTITII	2853,00 -	3682,11 -	1521,00 -	- -	- -	- -	- -	1521,00 -	1134,00 -	- -	387,00 -		

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Te
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Cap. 67.02.50 Alte servicii in domeniile culturii, recreerii si religiei:	762,40 420,86	741,91 420,86	715,00 405,00	- -	- -	- -	- -	715,00 405,00	715,00 405,00	- -	- -		
	A. LUCRARI IN CONTINUARE	550,40 420,86	552,68 420,86	541,00 405,00	- -	- -	- -	- -	541,00 405,00	541,00 405,00	- -	- -		
2.	Capela mortuara localitatea componenta Ghinda	550,40 420,86	552,68 420,86	541,00 405,00	- -	- -	- -	- -	541,00 405,00	541,00 405,00	- -	- -		2
	C. ALTE CHELTUIELI DE INVESTITII	212,00 -	189,23 -	174,00 -	- -	- -	- -	- -	174,00 -	174,00 -	- -	- -		
	Cap. 68.02 Asigurari si asistenta sociala:	1864,00 -	1361,79 -	360,00 -	- -	- -	- -	- -	360,00 -	359,00 -	1,00 -	- -		
	Cap. 68.02.11 Crese Total:	186,00 -	10,79 -	9,00 -	- -	- -	- -	- -	9,00 -	9,00 -	- -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	186,00 -	10,79 -	9,00 -	- -	- -	- -	- -	9,00 -	9,00 -	- -	- -		
	Cap. 68.02.50 Alte cheltuieli in domeniul asigurarilor si asistentei sociale:	1678,00 -	1351,00 -	351,00 -	- -	- -	- -	- -	351,00 -	350,00 -	1,00 -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	1678,00 -	1351,00 -	351,00 -	- -	- -	- -	- -	351,00 -	350,00 -	1,00 -	- -		
	Cap. 70.02 Locuinte, servicii si dezvoltare publica:	132698,97 65854,37	136332,57 88763,78	42193,00 13790,00	- -	- -	- -	- -	42193,00 13790,00	40540,00 13790,00	1159,00 -	494,00 -		
	Cap. 70.02.03 Locuinte:	40243,10 34388,51	40262,60 34388,51	6795,00 5130,00	- -	- -	- -	- -	6795,00 5130,00	6790,00 5130,00	5,00 -	- -		
	A. LUCRARI IN CONTINUARE	39333,10 34388,51	39333,10 34388,51	6079,00 5130,00	- -	- -	- -	- -	6079,00 5130,00	6079,00 5130,00	- -	- -		
1.	Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	39333,10 34388,51	39333,10 34388,51	6079,00 5130,00	- -	- -	- -	- -	6079,00 5130,00	6079,00 5130,00	- -	- -		2
	C. ALTE CHELTUIELI DE INVESTITII	910,00 -	929,50 -	716,00 -	- -	- -	- -	- -	716,00 -	711,00 -	5,00 -	- -		
	Cap. 70.02.06 Iluminat public si electrificari rurale:	1335,00 -	1350,00 -	291,00 -	- -	- -	- -	- -	291,00 -	41,00 -	145,00 -	105,00 -		
	C. ALTE CHELTUIELI DE INVESTITII	1335,00 -	1350,00 -	291,00 -	- -	- -	- -	- -	291,00 -	41,00 -	145,00 -	105,00 -		
	Cap. 70.02.07 Alimentare cu gaze naturale in localitati:	500,00 -	500,00 -	4,00 -	- -	- -	- -	- -	4,00 -	4,00 -	- -	- -		

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Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Te
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	C. ALTE CHELTUIELI DE INVESTITII	500,00 -	500,00 -	4,00 -	- -	- -	- -	- -	4,00 -	4,00 -	- -	- -		
	Cap. 70.02.50 Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale:	90620,87 31465,86	94219,97 54375,27	35103,00 8660,00	- -	- -	- -	- -	35103,00 8660,00	33705,00 8660,00	1009,00 -	389,00 -		
	A. LUCRARI IN CONTINUARE	32306,08 6075,86	30697,72 24745,27	10547,00 8620,00	- -	- -	- -	- -	10547,00 8620,00	10547,00 8620,00	- -	- -		
1.	Punte pietonala peste Valea Rusului	781,00 700,00	1057,00 700,00	8,00 -	- -	- -	- -	- -	8,00 -	8,00 -	- -	- -		2
2.	Drum de acces si utilitati aferente Complexului Sportiv Polivalent, municipiul Bistrita	27996,85 2212,95	26112,44 20882,36	10181,00 8300,00	- -	- -	- -	- -	10181,00 8300,00	10181,00 8300,00	- -	- -		2
3.	Alimentare cu energie electrica la sediul administrativ, cimitirul nou din municipiul Bistrita, strada Tarpiului nr.20C	353,00 310,00	353,00 310,00	353,00 320,00	- -	- -	- -	- -	353,00 320,00	353,00 320,00	- -	- -		2
4.	Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara	3175,23 2852,91	3175,28 2852,91	5,00 -	- -	- -	- -	- -	5,00 -	5,00 -	- -	- -		2
	B. LUCRARI NOI	26879,79 25390,00	31847,15 29630,00	3460,00 40,00	- -	- -	- -	- -	3460,00 40,00	3457,00 40,00	3,00 -	- -		
1.	Extindere retea de gaz la Sediul administrativ - Cimitirul Nou din municipiul Bistrita, strada Tarpiului	50,00 -	50,00 -	50,00 40,00	- -	- -	- -	- -	50,00 40,00	50,00 40,00	- -	- -		
5.	Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	1265,52 1150,00	1647,00 1500,00	216,00 -	- -	- -	- -	- -	216,00 -	216,00 -	- -	- -		2
6.	Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	1419,42 1320,00	1850,00 1690,00	242,00 -	- -	- -	- -	- -	242,00 -	242,00 -	- -	- -		2
7.	Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	2832,60 2650,00	3420,00 3180,00	460,00 -	- -	- -	- -	- -	460,00 -	460,00 -	- -	- -		2
8.	Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	2088,29 1950,00	2540,00 2400,00	342,00 -	- -	- -	- -	- -	342,00 -	342,00 -	- -	- -		2
9.	Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	2860,56 2750,00	3460,00 3280,00	465,00 -	- -	- -	- -	- -	465,00 -	465,00 -	- -	- -		2
10.	Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	1614,00 1500,00	1956,00 1760,00	264,00 -	- -	- -	- -	- -	264,00 -	264,00 -	- -	- -		2
11.	Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	1468,59 1350,00	1774,20 1650,00	239,00 -	- -	- -	- -	- -	239,00 -	239,00 -	- -	- -		2

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Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Te
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
12.	Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	2071,07 1970,00	2518,19 2320,00	339,00 -	- -	- -	- -	- -	339,00 -	339,00 -	- -	- -		
13.	Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	2535,01 2450,00	3070,40 2730,00	413,00 -	- -	- -	- -	- -	413,00 -	413,00 -	- -	- -		
14.	Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea Iasomiei nr.2 si str.P.Cerna nr.10	2238,37 2150,00	3125,00 2970,00	427,00 -	- -	- -	- -	- -	427,00 -	427,00 -	- -	- -		
15.	Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Pop Debasesti, Nr.3	2635,88 2550,00	2635,88 2550,00	1,00 -	- -	- -	- -	- -	1,00 -	- -	1,00 -	- -		
16.	Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Octavian Iosif nr.8	2614,68 2500,00	2614,68 2500,00	1,00 -	- -	- -	- -	- -	1,00 -	- -	1,00 -	- -		
17.	Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	1185,80 1100,00	1185,80 1100,00	1,00 -	- -	- -	- -	- -	1,00 -	- -	1,00 -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	**31435,00** -	**31675,10** -	**21096,00** -	- -	- -	- -	- -	**21096,00** -	**19701,00** -	**1006,00** -	**389,00** -		
	Cap. 74.02 Protectia mediului:	**9653,16** **6075,00**	**9505,70** **6075,00**	**5890,00** **3810,00**	- -	- -	- -	- -	**5890,00** **3810,00**	**1550,00** **1310,00**	**731,00** -	**3609,00** **2500,00**		
	Cap. 74.02.05 Salubritate si gestiunea deseurilor:	**600,00** -	**429,00** -	**429,00** -	- -	- -	- -	- -	**429,00** -	**18,00** -	**411,00** -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	**600,00** -	**429,00** -	**429,00** -	- -	- -	- -	- -	**429,00** -	**18,00** -	**411,00** -	- -		
	Cap. 74.02.06 Canalizarea si tratarea apelor reziduale:	**9053,16** **6075,00**	**9076,70** **6075,00**	**5461,00** **3810,00**	- -	- -	- -	- -	**5461,00** **3810,00**	**1532,00** **1310,00**	**320,00** -	**3609,00** **2500,00**		
	A. LUCRARI IN CONTINUARE	**8539,16** **6075,00**	**8523,47** **6075,00**	**5025,00** **3810,00**	- -	- -	- -	- -	**5025,00** **3810,00**	**1466,00** **1310,00**	- -	**3559,00** **2500,00**		
1.	Statie de epurare si conducte de canalizare localitatea componenta Slatinita	5561,56 3567,23	5561,56 3567,23	3559,00 2500,00	- -	- -	- -	- -	3559,00 2500,00	- -	- -	3559,00 2500,00		2(
2.	Retea de canalizare pluviala pe str Mihai Viteazu	2977,60 2507,77	2961,91 2507,77	1466,00 1310,00	- -	- -	- -	- -	1466,00 1310,00	1466,00 1310,00	- -	- -		2(
	C. ALTE CHELTUIELI DE INVESTITII	**514,00** -	**553,23** -	**436,00** -	- -	- -	- -	- -	**436,00** -	**66,00** -	**320,00** -	**50,00** -		
	Cap. 80.02 Actiuni generale economice, comerciale si de munca:	**1167,00** -	**923,00** -	**334,00** -	- -	- -	- -	- -	**334,00** -	**334,00** -	- -	- -		
	Cap. 80.02.01 Actiuni generale economice si comerciale:	**1167,00** -	**923,00** -	**334,00** -	- -	- -	- -	- -	**334,00** -	**334,00** -	- -	- -		

INV / C+M

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Te
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	C. ALTE CHELTUIELI DE INVESTITII	1167,00 -	923,00 -	334,00 -	- -	- -	- -	- -	334,00 -	334,00 -	- -	- -		
	Cap. 84.02 Transporturi:	173858,94 110382,70	183547,82 115169,84	65556,00 47592,00	- -	- -	- -	- -	65556,00 47592,00	6381,00 4780,00	325,00 -	58850,00 42812,00		
	Cap. 84.02.03 Transport rutier:	173430,94 110382,70	183119,82 115169,84	65346,00 47592,00	- -	- -	- -	- -	65346,00 47592,00	6381,00 4780,00	115,00 -	58850,00 42812,00		
	A. LUCRARI IN CONTINUARE	109533,20 66696,77	118115,72 71460,80	50022,00 39722,00	- -	- -	- -	- -	50022,00 39722,00	4787,00 3960,00	- -	45235,00 35762,00		
1.	Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	70854,34 35321,94	70854,34 35321,94	37000,00 27357,00	- -	- -	- -	- -	37000,00 27357,00	- -	- -	37000,00 27357,00		2
2.	Amenajare piste de ciclisti in municipiul Bistrita - etapa I	20988,93 15399,95	24436,11 16027,33	8235,00 8405,00	- -	- -	- -	- -	8235,00 8405,00	- -	- -	8235,00 8405,00		2
3.	Amenajare strazi in zonele noi de locuinte din municipiul Bistrita - etapa 3 - strada Simfoniei	1421,87 1331,21	1405,02 1302,87	532,00 520,00	- -	- -	- -	- -	532,00 520,00	532,00 520,00	- -	- -		2
4.	Amenajare strazi, trotuare, parcaje si alei în zona locuintelor sociale din ansamblul de locuinte Subcetate - etapa III	3309,13 2864,65	3410,61 2911,34	713,00 690,00	- -	- -	- -	- -	713,00 690,00	713,00 690,00	- -	- -		2
5.	Reabilitarea si modernizarea strazii Tarpiului	12958,93 11779,02	18009,64 15897,32	3542,00 2750,00	- -	- -	- -	- -	3542,00 2750,00	3542,00 2750,00	- -	- -		2
	B. LUCRARI NOI	54276,86 41981,79	54608,14 42004,90	12077,00 7170,00	- -	- -	- -	- -	12077,00 7170,00	131,00 120,00	- -	11946,00 7050,00		
1.	Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	50308,14 38362,07	50308,14 38362,07	11946,00 7050,00	- -	- -	- -	- -	11946,00 7050,00	- -	- -	11946,00 7050,00		2
2.	„Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipati"	3224,72 3019,72	3300,00 2842,83	130,00 120,00	- -	- -	- -	- -	130,00 120,00	130,00 120,00	- -	- -		2
4.	"Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2"- str. Ioan Caian;	744,00 600,00	1000,00 800,00	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2
	C. ALTE CHELTUIELI DE INVESTITII	9620,88 1704,14	10395,96 1704,14	3247,00 700,00	- -	- -	- -	- -	3247,00 700,00	1463,00 700,00	115,00 -	1669,00		
	Cap. 84.02.50 Alte cheltuieli în domeniul transporturilor:	428,00 -	428,00 -	210,00 -	- -	- -	- -	- -	210,00 -	- -	210,00 -	- -		

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Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Te
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	C. ALTE CHELTUIELI DE INVESTITII	428,00 -	428,00 -	210,00 -	- -	- -	- -	- -	210,00 -	- -	210,00 -	- -		

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA - BUGET LOCAL
Anexa Nr.6 la
HOTARAREA
Nr. 278 / 20.12.2022
a Consiliului Local al
municipiului Bistrita

ROMÂNIA * BISTRITA-NASAUD, Municipiul BISTRITA * CONSILIUL LOCAL

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**6293,00**		
Cap. 5102 5102 Autoritati publice			**6293,00**		
C-a. Achizitii de imobile			4720,00		
1 Alte cheltuieli de investitii - Cap 51.02.01 - Achizitii imobile			4720,00		
1) Achizitie imobil (teren + constructie) str. Cuza Voda nr. 17A	-	1,00	4720,00		
C-b. Dotari independente			760,00		
2 Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente			760,00		
1) Statie de lucru	BUC	23,00	94,50		
2) Laptop	BUC	5,00	26,50		
3) Imprimanta multifunctionala laser A3 color	BUC	2,00	46,00		
4) Imprimanta laser A4 color	BUC	2,00	14,00		
5) Imprimanta multifunctionala laser A3 alb negru	BUC	3,00	42,00		
6) Rack 22U	BUC	1,00	18,00		
7) Date storange pentru fisiere	BUC	1,00	70,00		
8) Autoturism	BUC	1,00	20,00		
9) Sistem control acces pentru cladirile de birouri ale Primariei municipiului Bistrita	-	1,00	250,00		
10) Camera pentru videoconferinta	BUC	1,00	15,00		
11) Ecran interactiv	BUC	2,00	30,00		
12) Seif casierie	-	1,00	20,00		
13) Masina de numarat bani	BUC	3,00	12,00		
14) Hardware de bakup	BUC	1,00	17,00		
15) Router	BUC	1,00	75,00		
16) Server de aplicatie	BUC	1,00	10,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			443,00		
3 Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)			443,00		
1) Actualizarea Strategie Integrata de Dezvoltare Urbana (SIDU)	-	1,00	148,00		
2) Actualizare Plan de Mobilitate Urbana Durabila (PMUD)	-	1,00	200,00		
3) Realizare Plan Strategic Institutional (PSI)	-	1,00	94,00		
4) Implementarea de proceduri simplificate pentru reducerea birocratiei pentru cetateni la nivelul municipiului Bistrita -servicii digitale dezvoltare softwtare	-	1,00	1,00		
C-e. Alte cheltuieli asimilate invetitiilor			370,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
4 Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			321,00		
1) Strategie integrata de informatizare si transformare digitala a Primariei	-	1,00	160,00		
2) Consolidare si reabilitare imobil str, G. Sincai nr. 2	-	1,00	55,00		
3) Studiu hidrogeologic preliminar privind potentialul geotermal al municipiului Bistrita	-	1,00	55,00		
4) Stratega locala de alimentare cu energie termica a populatiei	-	1,00	51,00		
5 Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor			49,00		
1) Licenta sistem de operare Microsoft Windows	BUC	23,00	17,40		
2) Licenta sistem de operare Microsoft Office	BUC	28,00	31,60		

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NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA - BUGET LOCAL
Anexa Nr.6 la
HOTARAREA
Nr. 278 / 20.12.2022
a Consiliului Local al
municipiului Bistrita



LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**16,00**		
Cap. 5402 5402 Alte servicii publice generale			**16,00**		
C-b. Dotari independente			16,00		
1 Alte cheltuieli de investitii - Cap 54.02.10 - Dotari independente			16,00		
1) Imprimanta multifunctionala laser A3 alb negru	BUC	1,00	16,00		
2) Aparat foto	BUC	1,00	0,00		

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NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA - BUGET LOCAL
Anexa Nr.6 la
HOTARAREA
Nr. 278 /20.12.2022
a Consiliului Local al
municipiului Bistrita



LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**140,00**		
Cap. 6102 6102 Ordine publica si siguranta nationala			**140,00**		
C-b. Dotari independente			139,00		
1 Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente			135,00		
1) Aparat de respirat autonom cu aer comprimat si presiune pozitiva , complet	BUC	1,00	5,00		
2) Complet de interventie antifoc, ignifug, tip NOMEX	BUC	2,00	6,00		
3) Sirena tip SEM	BUC	3,00	117,00		
4) Rampa auto LED	BUC	1,00	7,00		
2 Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente			4,00		
1) Scara de fereastra cu cioc metalic	BUC	1,00	4,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			1,00		
3 Alte cheltuieli de investitii - Cap. 61.02.03.04- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			1,00		
1) Dispecerat operativ pentru ordine publica si servicii de protectie civila, str. Constantin Dobrogeanu Gherea nr. 15, Bistrita	-	1,00	1,00		

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NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
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municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**5171,00**		
Cap. 6502 6502 Invatamant			**5171,00**		
C-b. Dotari independente			2344,00		
1 Alte cheltuieli de investitii - Cap 65.02.50- Dotari independente (cod58)			1498,00		
1) Tabla interactiva	-	196,00	1498,00		
1 Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente			200,00		
1) Utilaj pentru defrisarea terenului agricol	BUC	1,00	110,00		
2) Cositoare pentru furaje	-	1,00	5,00		
3) Balotiera	BUC	1,00	25,00		
4) Disc tractor pentru teren agricol	BUC	1,00	10,00		
5) Freza pentru sol	BUC	1,00	20,00		
6) Incarcator frontal pentru tractor	BUC	1,00	30,00		
1 Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente			159,00		
1) Sistem de date VDI	BUC	1,00	120,00		
2) Sistem de televiziune cu circuit inchis TVCI	BUC	1,00	39,00		
1 Alte cheltuieli de investitii - Colegiul National L Rebreanu- Cap. 65.02.04.02- Dotari independente			36,00		
1) Imprimanta multifunctionala laser A4 alb negru	BUC	1,00	16,00		
2) Display interactiv	-	1,00	20,00		
1 Alte cheltuieli de investitii - Liceul Tehnologic de Servicii - Cap. 65.02.04.02- Dotari independente			5,00		
1) Licenta antivirus pe 2 ani pentru 37 calculatoare - 1 Set	-	1,00	5,00		
1 Alte cheltuieli de investitii - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente			14,00		
1) Pianina digitala	BUC	1,00	14,00		
1 Alte cheltuieli de investitii - Gradinita cu program prelungit Nr 12- Cap. 65.02.03- Dotari independente			11,00		
1) Tubulatura evacuare hota bucatarie Inox	BUC	1,00	11,00		
1 Alte cheltuieli de investitii - Liceul Tehnologic Grigore Moisil- Cap. 65.02.04.02- Dotari independente			15,00		
1) Licenta antivirus ptr 65 laptopuri - 1 Set	BUC	1,00	15,00		
1 Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente			128,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	Nr/data Docum.	Suma
1) Platforma elevator pentru persoane cu disabilitati-Local 1	BUC	1,00	90,00		
2) Sistem de date VDI-Local 1	BUC	1,00	15,00		
3) Echipament Firewall-Local 1	BUC	1,00	10,00		
4) Automat sonerie sirena	BUC	2,00	13,00		
1 Alte cheltuieli de investitii - Liceul cu Program Sportiv - Cap. 65.02.04.02- Dotari independente			20,00		
1) Sistem de operare windows server 2022 standard	BUC	2,00	20,00		
1 Alte cheltuieli de investitii -Gradinita cu program prelungit Nr 13- Cap. 65.02.03- Dotari independente			0,00		
1) Sistem de alarma si supraveghere -Gradinita cu program normal nr. 9 str Crinilor	BUC	1,00	0,00		
1 Alte cheltuieli de investitii -Gradinita Trenuletul Veseliei(CAMIN 14) - Cap. 65.02.03- Dotari independente			16,00		
1) Videoproiectoare	BUC	4,00	16,00		
1 Alte cheltuieli de investitii - Gradinita Nr. 4 Raza de Soare- Cap. 65.02.03- Dotari independente			8,00		
1) Masina profesionala de spalat vase	BUC	1,00	8,00		
1 Alte cheltuieli de investitii - Lic de arte Corneliu Baba - Cap. 65.02.04.02- Dotari independente			5,00		
1) Laptop	BUC	1,00	5,00		
1 Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente			34,00		
1) Scena inclusiv cortina - sala festiva	BUC	1,00	34,00		
1 Alte cheltuieli de investitii -Gradinita Dumbrava Minunata- Cap. 65.02.03- Dotari independente			16,00		
1) Laptop cu licente	BUC	2,00	10,00		
2) Centrala termica in condensare de 24 kw-Gradinita cu program normal NR .1- ANL, Aleea Bujorului bl.6, ap.1-2, B-ta	BUC	1,00	6,00		
1 Alte cheltuieli de investitii -Gradinita cu program prelungit Nr 2- Cap. 65.02.03- Dotari independente			8,00		
1) Sistem camera video+hard	BUC	1,00	8,00		
1 Alte cheltuieli de investitii - Scoala gimnaziala nr. 1- Cap. 65.02.04.01- Dotari independente			7,00		
1) Unitate de stocare in retea	BUC	1,00	7,00		
1 Alte cheltuieli de investitii - Scoala gimnaziala Lucian Blaga - Cap. 65.02.04.01- Dotari independente			14,00		
1) Imprimanta multifunctionala laser A3 alb negru	BUC	1,00	14,00		
1 Alte cheltuieli de investitii - Scoala gimnaziala Stefan cel Mare - Cap. 65.02.04.01- Dotari independente			8,00		
97) Centrala telefonica cu 3 linii	BUC	1,00	8,00		
1 Alte cheltuieli de investitii -Gradinita nr.6, Aleea Sieului- Cap. 65.02.03- Dotari independente			21,00		
1) Table interactive ptr grupe copii Gradinita cu program prelungit NR 6, str Sieului	BUC	3,00	15,00		
2) Centrala termica in condensare 24 kw-Gradinita cu program normal nr. 17 intrare Castanilor, nr.2,sc.A	BUC	1,00	6,00		
1 Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			10,00		
1) Statie de lucru	BUC	1,00	5,00		
2) Program informatic evidente contabile	-	1,00	5,00		
2 Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente			23,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	Nr/data Docum.	Suma
97) Cabaline	BUC	2,00	23,00		
2 Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.01- Dotari independente			15,00		
1) Sistem de date VDI-Local 2, Scoala primara	BUC	1,00	15,00		
2 Alte cheltuieli de investitii - Lic de arte Corneliu Baba - Cap. 65.02.04.02- Dotari independente			18,00		
1) Licenta antivirus ptr. 160 calculatoare- 1 Set	-	1,00	18,00		
2 Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente			0,00		
1) Imprejmuire teren sport	-	1,00	0,00		
2 Alte cheltuieli de investitii -Gradinita Dumbrava Minunata- Cap. 65.02.03- Dotari independente			15,00		
1) Set mobilier bucatarie inox (3 corpuri masa tip dulap, 1 buc masa inox spalatorie) - Camin 1	-	1,00	15,00		
2 Alte cheltuieli de investitii - Scoala gimnaziala Lucian Blaga - Cap. 65.02.04.01- Dotari independente			40,00		
1) Licenta sistem de operare Microsoft Office	BUC	40,00	40,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			1960,00		
2 Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			420,00		
1) Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	-	1,00	1,00		
2) Cresterea eficientei energetice a cladirii –Gradinita cu program normal nr.16-str Cerbului nr 27	-	1,00	11,00		
3) Cresterea eficientei energetice a cladirii –Gradinita cu program normal nr 10 b-dul Independentei nr 57	-	1,00	10,00		
4) Cresterea eficientei energetice a cladirii –Gradinita cu program normal Sarata	-	1,00	6,00		
5) Cresterea eficientei energetice a cladirii –Gradinita cu program normal nr 7 str CR Vivu nr 35	-	1,00	10,00		
6) Reabilitare si modernizare Gradinita cu program prelungit nr.12, str Andrei Muresanu	-	1,00	100,00		
7) Reabilitare si modernizare Gradinita cu Program Prelungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita	-	1,00	120,00		
8) Reabilitare si modernizare Gradinita cu program prelungit "Trenuletul Veseliei " , str Rodnei nr 3	-	1,00	112,00		
9) Reabilitare si modernizare Gradinita Dumbrava Minunata, str. Ecaterina Teodoroiu, nr.2- 4, municipiul Bistrita	-	1,00	50,00		
3 Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)			65,00		
1) Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului	-	1,00	65,00		
4 Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii(cod 58)			88,00		
1) Reabilitare si modernizare Scoala Gimnaziala nr.1, municipiul Bistrita	-	1,00	40,00		
2) Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	-	1,00	48,00		
5 Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			172,00		
1) Reabilitare si modernizare scoala gimnaziala clasele V-VIII, Bulevardul Republicii, nr. 10 –Colegiul National Andrei Muresanu Bistrita	-	1,00	132,00		

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	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	Nr/data Docum.	Suma
	2) Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	-	1,00	40,00		
	4) Reabilitare si modernizare Scoala gimnaziala Avram Iancu	-	1,00	0,00		
6	Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 60)			221,00		
	1) Reabilitare si modernizare Scoala gimnaziala Avram Iancu	-	1,00	206,00		
	2) Cresterea eficientei energetice a cladirilor -Scoala Generala Sigmir	-	1,00	15,00		
7	Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)			182,00		
	1) Reabilitare si modernizare Colegiu Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	-	1,00	182,00		
8	Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			309,00		
	1) Reabilitare si extindere sala mare sport - Colegiul National Andrei Muresanu	-	1,00	75,00		
	2) Reabilitare si modernizare Liceul cu Program Sportiv, Bistrita -Corp B	-	1,00	106,00		
	3) Reabilitare si modernizare cladirea fostului punct termic nr 28 Colegiul National Andrei Muresanu Bistrita	-	1,00	48,00		
	4) Reabilitare si modernizare Liceul Tehnologic "Grigore Moisil" - corp principal, cantina, sala de sport si atelier	-	1,00	80,00		
9	Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)			403,00		
	1) Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita	-	1,00	240,00		
	2) Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D,E	-	1,00	133,00		
	3) Reabilitare si modernizare Liceul Tehnologic "Grigore Moisil" - corp principal, cantina, sala de sport si atelier	-	1,00	0,00		
	4) Cresterea eficientei energetice a cladirilor - Scoala si internat Liceul Sanitar	-	1,00	30,00		
10	Alte cheltuieli de investitii - Cap. 65.02.11- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			1,00		
	1) Centru integrat pentru prepararea hranei pentru scolari si prescolari	-	1,00	1,00		
11	Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 60)			50,00		
	1) Construire si dotare cresa , str Andrei Muresan nr.44 A	-	1,00	50,00		
12	Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			44,00		
	1) Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	-	1,00	14,00		
	2) Construire cresa mica in localitatea componenta Viisoara , str Principala nr 176 A,municipiul Bistrita, jud Bistrita Nasaud	-	1,00	30,00		
13	Alte cheltuieli de investitii - Cap. 65.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			5,00		
	1) Digitalizare unitati de invatamant	-	1,00	5,00		
C-e. Alte cheltuieli asimilate invetitiilor				867,00		
2	Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Alte cheltuieli asimilate investitiilor			4,00		
	1) Licenta antivirus	-	1,00	4,00		
2	Alte cheltuieli de investitii - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente			9,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
1) Licenta software antivirus pe 3 ani ptr 35 calculatoare - 1 Set	-	1,00	9,00		
2 Alte cheltuieli de investitii - Liceul cu Program Sportiv - Cap. 65.02.04.02- Dotari independente			30,00		
1) Licente antivirus pe 3 ani - 150 calculatoare - 1 Set	-	1,00	30,00		
3 Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Alte cheltuieli asimilate investitiilor			27,00		
97) Licente antivirus ptr. 150 statii de lucru -Local 1 - 1 Set	BUC	1,00	27,00		
3 Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente			87,00		
1) Licenta Microsoft Office Standard 2019 pentru mediu educational	BUC	5,00	3,00		
2) Licente antivirus pe 3 ani pentru 80 calculatoare - 1 Set	-	1,00	18,00		
3) Soft educatioanal interactiv	BUC	40,00	66,00		
14 Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)			83,00		
1) Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului	-	1,00	83,00		
15 Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor			0,00		
1) Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	-	1,00	0,00		
2) Cretterea eficientei energetice a cladirii –Gradinita cu program normal nr.16-str Cerbului nr 27	-	1,00	0,00		
3) Cresterea eficientei energetice a cladirii –Gradinita cu program normal nr 10 B-dul Independentei nr 57	-	1,00	0,00		
4) Cresterea eficientei energetice a cladirii –Gradinita cu program normal Sarata	-	1,00	0,00		
5) Cresterea eficientei energetice a cladirii –Gradinita cu program normal nr 7 str CR Vivu nr 35	-	1,00	0,00		
16 Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (cod 58)			55,00		
1) Reabilitare si modernizare Scoala gimnaziala nr. 4, municipiul Bistrita	-	1,00	4,00		
2) Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	-	1,00	51,00		
17 Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (cod 58)			286,00		
1) Reabilitare si modernizare Colegiu Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	-	1,00	123,00		
2) Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	-	1,00	163,00		
18 Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor			286,00		
1) Reabilitare si modernizare Liceul de Muzica " Tudor Jarda, str. Al. Odobescu nr. 8, municipiul Bistrita	-	1,00	100,00		
2) Consolidarea si Modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu"	-	1,00	186,00		

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Beneficiar
MUNICIPIUL BISTRITA - BUGET LOCAL
Anexa Nr.6 la
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Nr. 278 / 20.12.2022
a Consiliului Local al
municipiului Bistrita



LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**2142,00**		
Cap. 6702 6702 Cultura, recreere si religie			**2142,00**		
C-b. Dotari independente			801,00		
1 Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente			796,00		
1) Trambulina cu corzi elastice cu 4 posturi	BUC	1,00	87,00		
2) Sistem smart parcare biciclete	BUC	1,00	125,00		
3) Sistem antiefractie -Partia de schi	BUC	1,00	11,00		
4) Camera foto	BUC	1,00	8,00		
5) Miniexcavator	BUC	1,00	250,00		
6) Trenulet electric copii pentru agrement	BUC	1,00	250,00		
7) Statie de lucru	BUC	2,00	10,00		
8) Sistem Parcari stradale pentru biciclete (transport + montaj inclus)	BUC	2,00	0,00		
9) Set banci si mese si cosuri de gunoi in Padurea Codrisor	BUC	5,00	0,00		
10) Leagan pentru persoane cu dizabilitati fizice aflate în scaun cu rotile	BUC	1,00	15,00		
11) Aparat aer conditiona	BUC	2,00	20,00		
12) Sistem de securitate in parcul Regele Mihai	-	1,00	20,00		
13) Element skate parc tip piramida	BUC	1,00	0,00		
14) Element skate parc tip complex	BUC	1,00	0,00		
15) Element skate parc tip acoperis	BUC	1,00	0,00		
16) Element skate parc tip banca cu masa	BUC	1,00	0,00		
17) Element skate parc tip scara	BUC	1,00	0,00		
18) Element skate parc tip bara	BUC	1,00	0,00		
19) Element skate parc tip banca	BUC	1,00	0,00		
20) Element skate parc tip trambulina half pipe	BUC	1,00	0,00		
2 Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente			5,00		
1) Licenta Microsoft Windows	BUC	3,00	2,00		
2) Licenta Microsoft Office	BUC	2,00	3,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			634,00		
3 Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)			250,00		
1) Regenerare urbana in zona Lac MHC	-	1,00	250,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	Nr/data Docum.	Suma
4 Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			205,00		
1) Amenajare perdele verzi limitrofe DN 17 în Unirea si Viisoara	-	1,00	110,00		
2) Coridor ecologic Vaii Castailor	-	1,00	25,00		
3) Sanie de vara	-	1,00	35,00		
4) Bazin olimpic	-	1,00	5,00		
5) Complex de agrement	-	1,00	30,00		
5 Alte cheltuieli de investitii - Cap. 67.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			159,00		
1) Capela mortuara localitatea componenta Ghinda	-	1,00	27,00		
2) Capela mortuara localitatea componenta.Sigmir	-	1,00	2,00		
3) Smart City Tour Bistrita	-	1,00	100,00		
4) Amenajarea zonei centrale inclusiv teren de sport in localitatea componenta Slatinita	-	1,00	30,00		
6 Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			20,00		
1) Reabilitare Camin Cultural Ghinda	-	1,00	20,00		
C-d. Cheltuieli privind consolidarile			266,00		
7 Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltiueli privind consolidari (cod 60)			0,00		
1) Consolidare si restaurare Primaria veche Piata Centrala nr 2	-	1,00	0,00		
8 Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltiueli privind consolidari			138,00		
1) Restaurare Turnul Dogarilor	-	1,00	1,00		
2) Centru cultural multifunctional Omnia	-	1,00	70,00		
3) Consolidare si restaurare Primaria veche Piata Centrala nr 2	-	1,00	66,00		
4) Restaurarea Fragmentelor zidului de incinta a Cetatii Medievale Bistrita	-	1,00	1,00		
9 Alte cheltuieli de investitii - Cap.67.02.05.03 - Cheltiueli privind consolidari			128,00		
1) Interventii de urgenta in urma alunecarii de teren pe amplasamentul partiei de schi din Complexul Sportiv Polivalent,municipiul Bistrita	-	1,00	128,00		
C-e. Alte cheltuieli asimilate invetitiilor			441,00		
10 Alte cheltuieli de investitii - Cap.67.02.03.12 -Alte cheltuieli asimilate investitiilor (cod 58)			289,00		
1) Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international (cod 60)	-	1,00	289,00		
11 Alte cheltuieli de investitii - Cap.67.02.05.03 -Alte cheltuieli asimilate investitiilor (cod 58)			137,00		
1) Amenajarea unui parc pe malurile râului Bistrita în localitatea componenta Visoara	-	1,00	2,00		
2) Amenajarea unui scuar în localitatea componenta Ghinda	-	1,00	6,00		
3) Amenajare parc în cadrul Complexului sportiv si de agrement Unirea -Wonderland	-	1,00	129,00		
12 Alte cheltuieli de investitii - Cap.67.02.50 -Alte cheltuieli asimilate investitiilor			15,00		
1) Capela mortuara localitatea componenta Ghinda	-	1,00	15,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATA	
				Nr/data Docum.	Suma

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MUNICIPIUL BISTRITA
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LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**360,00**		
Cap. 6802 6802 Asigurari si asistenta sociala			**360,00**		
C-b. Dotari independente			238,00		
1 Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente			45,00		
1) Centrala termica imobil str. M Kogalniceanu nr.23	BUC	1,00	45,00		
2) Microbus pentru persoane cu dizabilitati si persoane varsnice	BUC	1,00	0,00		
1 Alte cheltuieli de investitii - DMSP - Cap. 68.02.11- Dotari independente			8,00		
1) Sistem detectie si alarmare la incendiu - Cresa nr. 6	-	1,00	0,00		
2) Centrala termica pe gaze naturale in condensare 34 kw la cresa nr 5 -str Mesteacanului nr.15	-	1,00	8,00		
2 Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente			185,00		
1) Microbus pentru persoane cu dizabilitati si persoane varsnice	BUC	1,00	127,00		
2) Rampa de acces pentru microbus	BUC	1,00	58,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			12,00		
1 Alte cheltuieli de investitii - Cap.68.02.11 - Cheltuieli pt. elaborarea studiilor de fezabilitate			1,00		
1) Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	-	1,00	1,00		
2) Construire si dotare Cresa in localitatea Bistrita, cartier Unirea , jud Bistrita Nasaud	-	1,00	0,00		
2 Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate			10,00		
1) Centru de zi pentru persoane varstnice	-	1,00	8,00		
2) Centru de interventie stradala	-	1,00	0,00		
3) Locuinte protejate	-	1,00	0,00		
4) Locuinte protejate pentru persoane vârstnice Sigmir	-	1,00	1,00		
5) Centru de zi pentru varstnici, Piata Mica 16	-	1,00	1,00		
3 Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60)			1,00		
1) Centru de tip Respiro pentru persoanele cu dizabilitati	-	1,00	1,00		
2) Centru comunitar integrat	-	1,00	0,00		
C-d. Cheltuieli privind consolidarile			110,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii		UM	Cantitate	Valoare	Nr/data Docum.	Suma
4	Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli privind consolidarile			110,00		
1) Consolidare imobilul din str. Mihail Kogalniceanu nr.23		-	1,00	110,00		

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LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**22107,00**		
Cap. 7002 7002 Locuinte, servicii si dezvoltare publica			**22107,00**		
C-a. Achizitii de imobile			6591,00		
1 Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile			6591,00		
1) Achizitie imobil (teren + constructie) Piata Centrala nr. 3	-	1,00	390,00		
2) Achizitie imobil (teren + constructie) baza sportiva NOVAROM CONSTRUCT	-	1,00	5029,00		
3) Achizitie imobil (teren + constructie) Gradinita Dumbrava Minunata	-	1,00	5,00		
4) Achizitie imobil (teren + constructie) Scoala localitatea componenta Viisoara	-	1,00	688,00		
5) Achizitie imobil (teren + constructie) Gradinita localitatea componenta Viisoara	-	1,00	459,00		
6) Achizitie imobil (teren + constructie) Baza Sportiva IPROEB	-	1,00	5,00		
7) Achizitie Stadion Gloria	-	1,00	5,00		
8) Achizitie teren pentru.extindere cimitir str.Tarpiului 2 ha	-	1,00	5,00		
9) Achizitie imobil (teren + constructie) Str.P-TA Centrala nr.30 -"CASA ION ZIDARUL"	-	1,00	5,00		
10) Achizitie imobil (teren + constructie) Str.Parcului nr.22-Gradinita	-	1,00	0,00		
C-b. Dotari independente			10418,00		
1 Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente			10023,00		
1) Statie pentru preparare mixturi asfaltice	BUC	1,00	3649,00		
2) Echipamente pentru spatii de joaca si fitness	BUC	96,00	769,00		
3) Echipamente pentru spatii de joaca	BUC	104,00	795,00		
4) Echipamente pentru spatii de joaca gradinite	BUC	7,00	175,00		
5) Autocisterna	BUC	1,00	650,00		
6) Incarcator frontal	BUC	1,00	1050,00		
7) Excavator pe roti	BUC	1,00	1068,00		
8) Cilindru vibrocompactor	BUC	1,00	684,00		
9) Masina multifunctionala	BUC	2,00	482,00		
10) Masina multifunctionala	BUC	1,00	430,00		
11) Trimmer	BUC	2,00	7,00		
12) Robot aspirare piscina olimpica	BUC	1,00	42,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	Nr/data Docum.	Suma
13) Statie de lucru All-in One	BUC	4,00	22,00		
14) Set banci si mese si cosuri de gunoi in Padurea Codrisor	BUC	5,00	130,00		
15) Tractor de tuns gazon Rider+masa taiere	BUC	1,00	36,00		
16) Motocoase	BUC	6,00	24,00		
17) Masina de tuns gazon	BUC	2,00	7,00		
18) Motounealta de tuns gard viu	BUC	1,00	3,00		
2 Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente			395,00		
1) Panouri publicitare si informare	BUC	5,00	395,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			4564,00		
2 Alte cheltuieli de investitii - Cap 70.02.03 -Cheltuieli aferente studiilor de fezabilitate si alte studii			511,00		
1) Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara et.II	-	1,00	320,00		
2) Blocuri de Locuinte construite prin ANL, str.Subcetate - etapa IV, municipiul Bistrita	-	1,00	117,00		
3) Locuinte de necesitate	-	1,00	67,00		
4) Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara	-	1,00	7,00		
3 Alte cheltuieli de investitii - Cap 70.02.03 -Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)			5,00		
1) Locuinte colective -nZeb plus pentru tineri din categoriile defavorizate	-	1,00	5,00		
3 Alte cheltuieli de investitii - Cap70.02.50 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii			266,00		
1) Bransamente utilitati pentru cimitirul din str. Tarpiului, nr. 20C	-	2,00	35,00		
2) Spatiu de joaca strada Crinilor, Bl 1-2	-	1,00	15,00		
3) Turnare cauciuc de protectie la spatii de joaca	-	13,00	66,00		
4) Modernizare spatiu de joaca strada Octavian Goga, bloc 2	-	1,00	10,00		
5) Punte pietonala peste Valea Rusului	-	1,00	140,00		
4 Alte cheltuieli de investitii - Cap 70.02.06 -Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)			145,00		
1) Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.1	-	1,00	100,00		
2) Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.2	-	1,00	45,00		
5 Alte cheltuieli de investitii - Cap 70.02.06 -Cheltuieli aferente studiilor de fezabilitate si alte studii			41,00		
1) Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita	-	1,00	16,00		
2) Modernizarea si extinderea sistemului de iluminat public în municipiul Bistrita si localitatile componente-etapa II	-	1,00	5,00		
3) Extindere retele de iluminat public Subcetate etapa II	-	1,00	20,00		
6 Alte cheltuieli de investitii - Cap 70.02.06 -Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 58)			105,00		
1) Modernizarea si extinderea sistemului de iluminat public în municipiul Bistrita si localitatile componente-etapa I	-	1,00	105,00		
7 Alte cheltuieli de investitii - Cap 70.02.07 -Cheltuieli aferente studiilor de fezabilitate si alte studii			4,00		
1) Alimentare cu gaze naturale loc. componenta Sarata	-	1,00	2,00		
2) Alimentare cu gaze naturale loc. componenta Slatinita	-	1,00	2,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	Plati	
				Nr/data Docum.	Suma
8 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii			165,00		
1) Statii de încarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug - în mun. Bistrita	-	1,00	35,00		
2) Statii de încarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug la institutii publice - în mun. Bistrita	-	1,00	5,00		
3) Statii de încarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita- etapa 2	-	1,00	125,00		
9 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)			244,00		
1) Îmbunatatirea eficientei energetice a cladirilor publice-Piata Centrala nr 6	-	1,00	160,00		
2) Îmbunatatirea eficientei energetice a cladirilor publice	-	1,00	1,00		
3) Îmbunatatirea eficientei energetice a Blocurilor de locuinte din municipiul Bistrita	-	1,00	0,00		
4) Îmbunatatirea eficientei energetice a locuintelor din centrul istoric, municipiul Bistrita	-	1,00	0,00		
5) Cresterea eficientei energetice a sediului Serviciului de Impozite si Taxe	-	1,00	47,00		
6) Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor"	-	0,00	36,00		
10 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii			640,00		
1) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Dragos Voda bl.5	-	1,00	13,00		
2) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Dragos Voda nr.7	-	1,00	13,00		
3) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Imp.Traian bl.28	-	1,00	25,00		
4) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.73	-	1,00	25,00		
5) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei bl.60	-	1,00	26,00		
6) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Iosif Vulcan bl.2	-	1,00	29,00		
7) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Petru Maior bl.4	-	1,00	10,00		
8) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Decebal 32-34	-	1,00	14,00		
9) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Decebal 36-38	-	1,00	14,00		
10) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Decebal nr. 40	-	1,00	17,00		
11) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Zambilelor nr.3-5	-	1,00	12,00		
12) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Zefirului nr.7, G60	-	1,00	13,00		
13) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Zefirului nr.5C	-	1,00	7,00		
14) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Zefirului nr.5	-	1,00	6,00		
15) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Calea Moldovei bl.2	-	1,00	8,00		
16) Cresterea eficientei energetice a blocului de locuinte din	-	1,00	10,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	Nr/data Docum.	Suma
municipiul Bistrita, Calea Moldovei nr.10					
17) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Gen. Grigore Balan nr.33	-	1,00	15,00		
18) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Gen. Grigore Balan nr.27	-	1,00	12,00		
19) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Gen. Grigore Balan bl.56	-	1,00	19,00		
20) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Ion Minulescu nr.5	-	1,00	13,00		
21) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Petre Ispirescu nr.14	-	1,00	16,00		
22) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Spatarului nr.3-Str. Gen. Eremia Grigorescu nr.6	-	1,00	20,00		
23) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Stefan cel Mare BL.22	-	1,00	45,00		
24) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Dogarilor Bl. 4	-	1,00	10,00		
25) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. St. O. Iosif, nr.18	-	1,00	10,00		
26) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Imparatul Traian Nr. 52	-	1,00	51,00		
27) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Calea Moldovei nr.14	-	1,00	13,00		
28) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,str.Somesului nr.2	-	1,00	18,00		
29) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Aleea Voinicului nr.1-3	-	1,00	26,00		
30) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Pandurilor nr.2	-	1,00	13,00		
31) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Strajerului nr.2	-	1,00	23,00		
32) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, str Sucevei nr.6	-	1,00	35,00		
33) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, str Sucevei nr.8	-	1,00	28,00		
34) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bulevardul Independentei nr.64	-	1,00	31,00		
11 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii			961,00		
1) Modernizare piata agroalimentara Decebal	-	1,00	30,00		
2) Amenajare Piata en -gros si en detail- str Cetatii	-	1,00	1,00		
3) Regenerarea urbana a spatiilor publice degradate - zona Independentei Nord	-	1,00	250,00		
4) Regenerarea urbana a spatiilor publice degradate - zona Andrei Muresanu	-	1,00	290,00		
5) Regenerarea urbana a spatiilor publice degradate -cartiere de blocuri	-	1,00	1,00		
6) Regenerare urbana a imobilelor din Centru istoric	-	1,00	30,00		
7) ExpoBis – Centru multifunctional pentru expozitii si conferinte	-	1,00	0,00		
8) Parcare etajata P+1, str Nasaudului	-	1,00	65,00		
9) Parcari	-	1,00	1,00		
10) Parcare etajata D+P, in zona strrazii Vasile Lupu	-	1,00	100,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	Nr/data Docum.	Suma
11) Parcare etajata D+P, in zona strazii Ion Minulescu	-	1,00	78,00		
12) Bistrit@ SmartCity- Bistrita oras inteligent	-	1,00	5,00		
13) Centru de date	-	1,00	100,00		
14) Sistem pentru gestiunea parcarilor publice si de resedinta	-	1,00	5,00		
15) Sistem integrat de monitorizare cu inteligenta artificiala a zonelor de risc	-	1,00	5,00		
12 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 58)			389,00		
1) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Calimani bl.2	-	1,00	29,00		
2) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului Nr.7	-	1,00	18,00		
3) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Andrei Muresanu nr.75	-	1,00	19,00		
4) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Gen. Gr. Balan nr. 23	-	1,00	20,00		
5) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Rotunda Bl 2	-	1,00	38,00		
6) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Spatarului nr.8	-	1,00	20,00		
7) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Tihuta nr.4	-	1,00	23,00		
8) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Tihuta nr.5	-	1,00	17,00		
9) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5	-	1,00	11,00		
10) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.12	-	1,00	14,00		
11) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 10	-	1,00	16,00		
12) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 4	-	1,00	16,00		
13) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Ion Minulescu nr.7	-	1,00	26,00		
14) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pietrosul nr.2 B	-	1,00	44,00		
15) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Rodnei nr.22	-	1,00	47,00		
16) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Rodnei nr.24	-	1,00	31,00		
13 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (BS)			100,00		
1) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	-	1,00	10,00		
2) Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	-	1,00	10,00		
3) Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	-	1,00	10,00		
4) Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	-	1,00	10,00		
5) Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Axente Sever nr.16	-	1,00	10,00		
6) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	-	1,00	10,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	Nr/data Docum.	Suma
7) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.19	-	1,00	10,00		
8) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr. 20	-	1,00	10,00		
9) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	-	1,00	10,00		
10) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea Iasomiei nr.2 si str.P.Cerna nr.10	-	1,00	10,00		
14 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)			177,00		
1) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Pop Debasesti, Nr.3	-	1,00	10,00		
2) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Octavian Iosif nr.8	-	1,00	10,00		
3) Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	-	1,00	10,00		
4) Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.47, Bl.3	-	1,00	23,00		
5) Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.59, Bl.4	-	1,00	28,00		
6) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.1	-	1,00	20,00		
7) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.4	-	1,00	15,00		
8) Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Constantin Roman Vivu nr.12	-	1,00	15,00		
9) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Mihai Eminescu nr.13	-	1,00	11,00		
10) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu, Nr.6	-	1,00	17,00		
11) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Sincai, Nr.28	-	1,00	11,00		
12) Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei Bl 2	-	1,00	7,00		
15 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii			1,00		
1) Îmbunatatirea eficientei energetice a Blocurilor de locuinte din municipiul Bistrita	-	1,00	1,00		
16 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)			312,00		
1) Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	-	1,00	0,00		
2) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	-	1,00	20,00		
3) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	-	1,00	24,00		
4) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81	-	1,00	72,00		
5) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	-	1,00	24,00		
6) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	-	1,00	20,00		
7) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	-	1,00	24,00		
8) Cresterea eficientei energetice a blocului de locuinte din	-	1,00	23,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	Nr/data Docum.	Suma
municipiul Bistrita, P-ta Morii nr.6					
9) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	-	1,00	24,00		
10) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	-	1,00	7,00		
11) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	-	1,00	23,00		
12) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11	-	1,00	15,00		
13) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9	-	1,00	18,00		
14) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4	-	1,00	18,00		
17 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (COD 60)			158,00		
1) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	-	1,00	32,00		
2) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	-	1,00	11,00		
3) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	-	1,00	23,00		
4) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.14	-	1,00	8,00		
5) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2	-	1,00	24,00		
6) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28	-	1,00	13,00		
7) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanului nr.2	-	1,00	10,00		
8) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36	-	0,00	22,00		
9) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22	-	1,00	15,00		
18 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (COD 60)			65,00		
1) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. T. Vladimirescu nr.27 cu St.Cel Mare nr.8	-	1,00	20,00		
2) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3	-	1,00	10,00		
3) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12	-	1,00	11,00		
4) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanului nr.11	-	1,00	24,00		
19 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii			90,00		
1) Decontaminare Sit Directia de Termoficare Bistrita	-	1,00	90,00		
20 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii			185,00		
1) Cadastru general pe teritoriul municipiului Bistrita si localitatile componente	-	1,00	0,00		
2) PUZ - uri	-	4,00	25,00		
3) PUZ-Pasaj rutier subteran str Garii-str Tarpiului	-	1,00	100,00		
4) PUZ Centru istoric	-	1,00	0,00		
5) P.U.Z Parc fotovoltaic Ghinda	-	1,00	5,00		

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6) PUZ Parcare in zona str. Crinilor	-	1,00	20,00		
7) PUZ Parcare in zona str. Intrarea Clopoteilor	-	1,00	20,00		
8) PUZ Parcare in zona str. Carpati	-	1,00	0,00		
10) P.U.Z Parc de specializare inteligenta	-	1,00	5,00		
11) PUZ Cresa Unirea	-	1,00	0,00		
12) P.U.Z Parc fotovoltaic Sarata	-	0,00	10,00		
C-e. Alte cheltuieli asimilate invetitiilor			534,00		
21 Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii			50,00		
1) PUG al municipiului Bistrita si Regulament local de urbanism (cod 60)	-	1,00	50,00		
22 Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor			200,00		
1) Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara et.II	-	1,00	200,00		
2) Blocuri de Locuinte construite prin ANL, str.Subcetate - etapa IV, municipiul Bistrita	-	1,00	0,00		
23 Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor			254,00		
1) Drum de acces si utilitati aferente Complexului Sportiv Polivalent, municipiul Bistrita	-	1,00	254,00		
24 Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor			0,00		
1) Statii de încarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug - în mun. Bistrita	-	1,00	0,00		
25 Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor			30,00		
1) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	-	1,00	2,00		
2) Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	-	1,00	3,00		
3) Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor Bl.2	-	1,00	4,00		
4) Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	-	1,00	3,00		
5) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	-	1,00	4,00		
6) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	-	1,00	2,00		
7) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	-	1,00	2,00		
8) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	-	1,00	3,00		
9) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	-	1,00	4,00		
10) Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea Iasomiei nr.2 si str.P.Cerna nr.10	-	1,00	3,00		

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NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA - BUGET LOCAL
Anexa Nr.6 la
HOTARAREA
Nr. 278 / 20.12.2022
a Consiliului Local al
municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**865,00**		
Cap. 7402 7402 Protectia mediului			**865,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			754,00		
1 Alte cheltuieli de investitii - Cap 74.02.05 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)			429,00		
1) Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita	-	1,00	393,00		
2) Centre de aport voluntar pentru colectarea deseurilor	-	1,00	36,00		
2 Ite cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)			320,00		
1) Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale-etapa 1	-	1,00	0,00		
2) Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale-etapa 2	-	1,00	0,00		
3) Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale	-	1,00	320,00		
3 Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii			5,00		
1) Retea de canalizare pluviala pe strada Valea Budacului	-	1,00	5,00		
C-e. Alte cheltuieli asimilate invetitiilor			111,00		
4 Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)			50,00		
1) Statie de epurare si conducte de canalizare localitatea componenta Slatinita	-	1,00	50,00		
5 Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor			61,00		
1) Retea de canalizare pluviala pe str Mihai Viteazu	-	1,00	61,00		

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NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA - BUGET LOCAL
Anexa Nr.6 la
HOTARAREA
Nr. 278 / 20.12.2022
a Consiliului Local al
municipiului Bistrita



LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**334,00**		
Cap. 8002 8002 Actiuni generale economice, comerciale si de...			**334,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			334,00		
1 Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii			6,00		
1) iNOVAre@Bistrita 2030-Incubator de afaceri	-	1,00	6,00		
2 Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii			328,00		
1) Parc de specializare inteligenta	-	1,00	5,00		
2) Parc fotovoltaic	-	1,00	1,00		
3) Centru de arta, design si creativitate tehnica	-	1,00	0,00		
4) Spor de putere parc industrial	-	1,00	150,00		
5) Realizare capacitati de producere energie electrica din SER pentru consum propriu, Municipiul Bistrita	-	1,00	5,00		
6) Utilizarea energiei din surse regenerabile in unitatile de invatamant din municipiul Bistrita	-	1,00	167,00		

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NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa Nr.6 la
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Nr. 278 / 20.12.2022
a Consiliului Local al
municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**3457,00**		
Cap. 8402 8402 Transporturi			**3457,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			1916,00		
1 Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii			1000,00		
1) Coridor de mobilitate durabila aferent Râului Bistrita (cod 58)	-	1,00	1000,00		
2 Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii			591,00		
1) Reabilitarea si modernizarea strazii Tarpiului	-	1,00	0,00		
2) „Amenajarea de strazi în zonele noi de Locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipatti"	-	1,00	0,00		
3) Amenajare strazi în zonele noi de Locuinte, mun.Bistrita - executie str. sec.7 Sigmir	-	1,00	50,00		
4) Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV - program Anghel Saligny	-	1,00	1,00		
5) Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV - str Tabara	-	1,00	1,00		
6) Coridor de mobilitate Calea Clujului - Drumul Cetatii-Simion Mandrescu - Lucian Blaga	-	1,00	150,00		
7) "Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita"	-	1,00	200,00		
8) Pasaj rutier subteran str Garii-str Tarpiului	-	1,00	50,00		
9) Semnale luminoase trecere la nivel cu calea ferata str Ioan Slavici	-	1,00	3,00		
10) Amenajare strazi în zonele noi de Locuinte mun B-ta, et.V - lot 1	-	1,00	8,00		
11) Amenajare strazi în zonele noi de Locuinte mun B-ta, et.V - lot 2	-	1,00	8,00		
12) "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2"- str. Ioan Caian;	-	1,00	100,00		
13) Coridor de mobilitate - Str. Lucian Blaga	-	1,00	20,00		
3 Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (Cod 60)			115,00		
1) Amenajare piste de ciclisti în municipiul Bistrita, localitatea componenta Slatinita	-	1,00	60,00		
2) Amenajare piste de ciclisti în municipiul Bistrita, Dealul Budacului	-	1,00	55,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	Nr/data Docum.	Suma
3) Amenajare piste pentru biciclete în municipiul Bistrita	-	1,00	0,00		
4 Alte chelttuieli de investitii - Cap 84.02.50 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (cod 60)			210,00		
1) Sistem integrat de monitorizare a traficului si mobilitate inteligenta în Municipiul Bistrita	-	1,00	50,00		
2) Modernizarea sistemului de transport public local prin achizitionarea de vehicule ecologice	-	1,00	160,00		
C-d. Cheltuieli privind consolidarile			736,00		
5 Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile			736,00		
1) Consolidare DJ 173 ,suprapunere cu str.Jelnei , între km 1+168 si km 1+320 în urma alunecarilor de teren	-	1,00	736,00		
C-e. Alte cheltuieli asimilate invetitiilor			805,00		
6 Alte chelt. de investitii - Cap 84.02.03.01 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii			0,00		
1) Drumuri agricole	-	1,00	0,00		
7 Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor			136,00		
1) Reabilitarea si modernizarea strazii Tarpiului	-	1,00	38,00		
2) Amenajare strazi, trotuare, parcaje si alei în zona locuintelor sociale din ansamblul de locuinte Subcetate - etapa III	-	1,00	7,00		
3) Amenajare strazi în zonele noi de Locuinte din municipiul Bistrita - etapa 3"-strada Simfoniei	-	1,00	16,00		
4) ,,Amenajarea de strazi în zonele noi de Locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipatti"	-	1,00	70,00		
5) "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2"- str. Ioan Caian;	-	1,00	5,00		
8 Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (cod 58)			669,00		
1) Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa (cod 58)	-	1,00	294,00		
2) Amenajare pista de ciclisti în municipiul Bistrita-etapa I	-	1,00	265,00		
3) Reconfigurarea axei de transport public pe traseul str. Garii – b-dul Decebal – str. Andrei Muresanu – str. Nasaudului	-	1,00	110,00		
9 Alte chelttuieli de investitii - Cap 84.02.04.01- Chelt. pt. elaborarea studiilor de fezabilitate si alte studii			0,00		
1) Tren urban	-	1,00	0,00		

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JUDETUL BISTRITA-NASAUD

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 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			377238.00	323974.00	19120.00	20487.00	13657.00	
	II	698948.55	94457.36	170901.00	95776.00	78650.00	29233.00	-32758.00	433590.19
1.Total surse de finantare	I			377238.00	323974.00	19120.00	20487.00	13657.00	
	II	698948.55	94457.36	170901.00	95776.00	78650.00	29233.00	-32758.00	433590.19
02 Buget local din care:	I			377238.00	323974.00	19120.00	20487.00	13657.00	
	II	698948.55	94457.36	170901.00	95776.00	78650.00	29233.00	-32758.00	433590.19
55 Transferuri interne din care:	I			119047.00	106825.00	7044.00	-893.00	6071.00	
	II	265818.82	61949.90	106642.00	75660.00	48906.00	20795.00	-38719.00	97226.92
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			81863.00	72485.00	4364.00	-719.00	5733.00	
	II	260384.82	61949.90	103755.00	73463.00	47815.00	20801.00	-38324.00	94679.92
60 Proiecte finantate din PNRR	I			37184.00	34340.00	2680.00	-174.00	338.00	
	II	5434.00	0.00	2887.00	2197.00	1091.00	-6.00	-395.00	2547.00
71 Active nefinanciare	I			258191.00	217149.00	12076.00	21380.00	7586.00	
	II	433129.73	32507.46	64259.00	20116.00	29744.00	8438.00	5961.00	336363.27
7101 Active fixe	I			258191.00	217149.00	12076.00	21380.00	7586.00	
	II	433129.73	32507.46	64259.00	20116.00	29744.00	8438.00	5961.00	336363.27
A. LUCRARI IN CONTINUARE	I			64488.00	58388.00	0.00	0.00	6100.00	
	II	404634.29	88996.55	110183.00	60488.00	51820.00	25214.00	-27339.00	205454.74

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			64488.00	58388.00	0.00	0.00	6100.00	
	II	404634.29	88996.55	110183.00	60488.00	51820.00	25214.00	-27339.00	205454.7
02 Buget local din care:	I			64488.00	58388.00	0.00	0.00	6100.00	
	II	404634.29	88996.55	110183.00	60488.00	51820.00	25214.00	-27339.00	205454.7
55 Transferuri interne din care:	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	185753.54	58754.22	82438.00	49412.00	40000.00	19806.00	-26780.00	44561.3
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	185753.54	58754.22	82438.00	49412.00	40000.00	19806.00	-26780.00	44561.3
71 Active nefinanciare	I			48388.00	47288.00	0.00	0.00	1100.00	
	II	218880.75	30242.33	27745.00	11076.00	11820.00	5408.00	-559.00	160893.4
7101 Active fixe	I			48388.00	47288.00	0.00	0.00	1100.00	
	II	218880.75	30242.33	27745.00	11076.00	11820.00	5408.00	-559.00	160893.4
B. LUCRARI NOI	I			**209162.00**	**200526.00**	**5365.00**	**1781.00**	**1490.00**	
	II	**219439.74**	**603.93**	**19833.00**	**20059.00**	**5601.00**	**613.00**	**-6440.00**	**199002.8**
1.Total surse de finantare	I			209162.00	200526.00	5365.00	1781.00	1490.00	
	II	219439.74	603.93	19833.00	20059.00	5601.00	613.00	-6440.00	199002.8
02 Buget local din care:	I			209162.00	200526.00	5365.00	1781.00	1490.00	
	II	219439.74	603.93	19833.00	20059.00	5601.00	613.00	-6440.00	199002.8
55 Transferuri interne din care:	I			87586.00	87705.00	0.00	-139.00	20.00	
	II	63001.27	546.93	15731.00	19249.00	4490.00	1810.00	-9818.00	46723.3
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			60725.00	60725.00	0.00	0.00	0.00	
	II	62998.27	546.93	15728.00	19236.00	4500.00	1810.00	-9818.00	46723.3
60 Proiecte finantate din PNRR	I			26861.00	26980.00	0.00	-139.00	20.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.0
71 Active nefinanciare	I			121576.00	112821.00	5365.00	1920.00	1470.00	
	II	156438.47	57.00	4102.00	810.00	1111.00	-1197.00	3378.00	152279.4
7101 Active fixe	I			121576.00	112821.00	5365.00	1920.00	1470.00	
	II	156438.47	57.00	4102.00	810.00	1111.00	-1197.00	3378.00	152279.4

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			103588.00	65060.00	13755.00	18706.00	6067.00	
	II	74874.52	4856.88	40885.00	15229.00	21229.00	3406.00	1021.00	29132.6
1.Total surse de finantare	I			103588.00	65060.00	13755.00	18706.00	6067.00	
	II	74874.52	4856.88	40885.00	15229.00	21229.00	3406.00	1021.00	29132.6
02 Buget local din care:	I			103588.00	65060.00	13755.00	18706.00	6067.00	
	II	74874.52	4856.88	40885.00	15229.00	21229.00	3406.00	1021.00	29132.6
55 Transferuri interne din care:	I			15361.00	8020.00	7044.00	-754.00	1051.00	
	II	17064.01	2648.75	8473.00	6999.00	4416.00	-821.00	-2121.00	5942.2
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			5038.00	660.00	4364.00	-719.00	733.00	
	II	11633.01	2648.75	5589.00	4815.00	3315.00	-815.00	-1726.00	3395.2
60 Proiecte finantate din PNRR	I			10323.00	7360.00	2680.00	-35.00	318.00	
	II	5431.00	0.00	2884.00	2184.00	1101.00	-6.00	-395.00	2547.0
71 Active nefinanciare	I			88227.00	57040.00	6711.00	19460.00	5016.00	
	II	57810.51	2208.13	32412.00	8230.00	16813.00	4227.00	3142.00	23190.3
7101 Active fixe	I			88227.00	57040.00	6711.00	19460.00	5016.00	
	II	57810.51	2208.13	32412.00	8230.00	16813.00	4227.00	3142.00	23190.3
C-a. Achizitii de imobile	I			**43200.00**	**48950.00**	**0.00**	**-5750.00**	**0.00**	
	II	**11311.00**	**0.00**	**11311.00**	**430.00**	**3100.00**	**3061.00**	**4720.00**	**0.0**
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	11311.00	0.00	11311.00	430.00	3100.00	3061.00	4720.00	0.0
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	11311.00	0.00	11311.00	430.00	3100.00	3061.00	4720.00	0.0
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	11311.00	0.00	11311.00	430.00	3100.00	3061.00	4720.00	0.0
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	11311.00	0.00	11311.00	430.00	3100.00	3061.00	4720.00	0.0
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19219.00**	**2045.25**	**14716.00**	**2666.00**	**10134.00**	**913.00**	**1003.00**	**2457.7**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	19219.00	2045.25	14716.00	2666.00	10134.00	913.00	1003.00	2457.7
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19219.00	2045.25	14716.00	2666.00	10134.00	913.00	1003.00	2457.7
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.7
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.7
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13874.00	0.00	13218.00	1168.00	10134.00	913.00	1003.00	656.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13874.00	0.00	13218.00	1168.00	10134.00	913.00	1003.00	656.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**51803.00**	**9828.00**	**13706.00**	**24096.00**	**4173.00**	
	II	**28561.41**	**754.06**	**10618.00**	**9430.00**	**5775.00**	**-1312.00**	**-3275.00**	**17189.3**
1.Total surse de finantare	I			51803.00	9828.00	13706.00	24096.00	4173.00	
	II	28561.41	754.06	10618.00	9430.00	5775.00	-1312.00	-3275.00	17189.3
02 Buget local din care:	I			51803.00	9828.00	13706.00	24096.00	4173.00	
	II	28561.41	754.06	10618.00	9430.00	5775.00	-1312.00	-3275.00	17189.3
55 Transferuri interne din care:	I			9901.00	2560.00	7044.00	-754.00	1051.00	
	II	8787.62	51.11	5356.00	4193.00	2963.00	-600.00	-1200.00	3380.5
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			4578.00	200.00	4364.00	-719.00	733.00	
	II	3572.62	51.11	2522.00	2205.00	1932.00	-760.00	-855.00	999.5
60 Proiecte finantate din PNRR	I			5323.00	2360.00	2680.00	-35.00	318.00	
	II	5215.00	0.00	2834.00	1988.00	1031.00	160.00	-345.00	2381.0
71 Active nefinanciare	I			41902.00	7268.00	6662.00	24850.00	3122.00	
	II	19773.79	702.95	5262.00	5237.00	2812.00	-712.00	-2075.00	13808.8
7101 Active fixe	I			41902.00	7268.00	6662.00	24850.00	3122.00	
	II	19773.79	702.95	5262.00	5237.00	2812.00	-712.00	-2075.00	13808.8

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidarile	I			1850.00	0.00	0.00	300.00	1550.00	
	II	3506.33	1036.50	1112.00	905.00	821.00	129.00	-743.00	1357.83
1.Total surse de finantare	I			1850.00	0.00	0.00	300.00	1550.00	
	II	3506.33	1036.50	1112.00	905.00	821.00	129.00	-743.00	1357.83
02 Buget local din care:	I			1850.00	0.00	0.00	300.00	1550.00	
	II	3506.33	1036.50	1112.00	905.00	821.00	129.00	-743.00	1357.83
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			1850.00	0.00	0.00	300.00	1550.00	
	II	3340.33	1036.50	1112.00	759.00	255.00	841.00	-743.00	1191.83
7101 Active fixe	I			1850.00	0.00	0.00	300.00	1550.00	
	II	3340.33	1036.50	1112.00	759.00	255.00	841.00	-743.00	1191.83
C-e. Alte cheltuieli asimilate invetitiilor	I			**6735.00**	**6282.00**	**49.00**	**60.00**	**344.00**	
	II	**12276.78**	**1021.07**	**3128.00**	**1798.00**	**1399.00**	**615.00**	**-684.00**	**8127.71**
1.Total surse de finantare	I			6735.00	6282.00	49.00	60.00	344.00	
	II	12276.78	1021.07	3128.00	1798.00	1399.00	615.00	-684.00	8127.71
02 Buget local din care:	I			6735.00	6282.00	49.00	60.00	344.00	
	II	12276.78	1021.07	3128.00	1798.00	1399.00	615.00	-684.00	8127.71
55 Transferuri interne din care:	I			5460.00	5460.00	0.00	0.00	0.00	
	II	2765.39	552.39	1619.00	1162.00	887.00	491.00	-921.00	594.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			460.00	460.00	0.00	0.00	0.00	
	II	2715.39	552.39	1569.00	1112.00	837.00	491.00	-871.00	594.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1275.00	822.00	49.00	60.00	344.00	
	II	9511.39	468.68	1509.00	636.00	512.00	124.00	237.00	7533.71
7101 Active fixe	I			1275.00	822.00	49.00	60.00	344.00	
	II	9511.39	468.68	1509.00	636.00	512.00	124.00	237.00	7533.71
TOTAL CAPITOL : 51	I			**1838.00**	**200.00**	**0.00**	**60.00**	**1578.00**	
	II	**7759.00**	**0.00**	**6293.00**	**562.00**	**607.00**	**211.00**	**4913.00**	**1466.00**
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C. ALTE CHELTUIELI	I			**1838.00**	**200.00**	**0.00**	**60.00**	**1578.00**	
	II	**7759.00**	**0.00**	**6293.00**	**562.00**	**607.00**	**211.00**	**4913.00**	**1466.00**
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4720.00**	**0.00**	**4720.00**	**0.00**	**0.00**	**0.00**	**4720.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**760.00**	**0.00**	**760.00**	**20.00**	**508.00**	**45.00**	**187.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1378.00**	**0.00**	**0.00**	**0.00**	**1378.00**	
	II	**443.00**	**0.00**	**443.00**	**442.00**	**0.00**	**0.00**	**1.00**	**0.00**
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			**460.00**	**200.00**	**0.00**	**60.00**	**200.00**	
	II	**1836.00**	**0.00**	**370.00**	**100.00**	**99.00**	**166.00**	**5.00**	**1466.00**
1.Total surse de finantare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
TOTAL CAPITOL : 5102	I			**1838.00**	**200.00**	**0.00**	**60.00**	**1578.00**	
	II	**7759.00**	**0.00**	**6293.00**	**562.00**	**607.00**	**211.00**	**4913.00**	**1466.00**
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C. ALTE CHELTUIELI	I			**1838.00**	**200.00**	**0.00**	**60.00**	**1578.00**	
	II	**7759.00**	**0.00**	**6293.00**	**562.00**	**607.00**	**211.00**	**4913.00**	**1466.00**
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4720.00**	**0.00**	**4720.00**	**0.00**	**0.00**	**0.00**	**4720.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**760.00**	**0.00**	**760.00**	**20.00**	**508.00**	**45.00**	**187.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1378.00**	**0.00**	**0.00**	**0.00**	**1378.00**	
	II	**443.00**	**0.00**	**443.00**	**442.00**	**0.00**	**0.00**	**1.00**	**0.00**
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
02 Buget local din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**460.00**	**200.00**	**0.00**	**60.00**	**200.00**	
	II	**1836.00**	**0.00**	**370.00**	**100.00**	**99.00**	**166.00**	**5.00**	**1466.00**
1.Total surse de finantare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 510201	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C. ALTE CHELTUIELI	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-a. Achizitii de imobile	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
02 Buget local din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**460.00**	**200.00**	**0.00**	**60.00**	**200.00**	
	II	**1836.00**	**0.00**	**370.00**	**100.00**	**99.00**	**166.00**	**5.00**	**1466.00**
1.Total surse de finantare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
TOTAL CAPITOL : 51020103	I			**1838.00**	**200.00**	**0.00**	**60.00**	**1578.00**	
	II	**7759.00**	**0.00**	**6293.00**	**562.00**	**607.00**	**211.00**	**4913.00**	**1466.00**
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C. ALTE CHELTUIELI	I			**1838.00**	**200.00**	**0.00**	**60.00**	**1578.00**	
	II	**7759.00**	**0.00**	**6293.00**	**562.00**	**607.00**	**211.00**	**4913.00**	**1466.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4720.00**	**0.00**	**4720.00**	**0.00**	**0.00**	**0.00**	**4720.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Achizitii imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4720.00**	**0.00**	**4720.00**	**0.00**	**0.00**	**0.00**	**4720.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**760.00**	**0.00**	**760.00**	**20.00**	**508.00**	**45.00**	**187.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	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	**760.00**	**0.00**	**760.00**	**20.00**	**508.00**	**45.00**	**187.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1378.00**	**0.00**	**0.00**	**0.00**	**1378.00**	
	II	**443.00**	**0.00**	**443.00**	**442.00**	**0.00**	**0.00**	**1.00**	**0.00**
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			**1378.00**	**0.00**	**0.00**	**0.00**	**1378.00**	
	II	**443.00**	**0.00**	**443.00**	**442.00**	**0.00**	**0.00**	**1.00**	**0.00**
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
02 Buget local din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**460.00**	**200.00**	**0.00**	**60.00**	**200.00**	
	II	**1836.00**	**0.00**	**370.00**	**100.00**	**99.00**	**166.00**	**5.00**	**1466.00**
1.Total surse de finantare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**460.00**	**200.00**	**0.00**	**60.00**	**200.00**	
	II	**458.00**	**0.00**	**321.00**	**100.00**	**50.00**	**166.00**	**5.00**	**137.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			460.00	200.00	0.00	60.00	200.00	
	II	458.00	0.00	321.00	100.00	50.00	166.00	5.00	137.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	458.00	0.00	321.00	100.00	50.00	166.00	5.00	137.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	458.00	0.00	321.00	100.00	50.00	166.00	5.00	137.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	458.00	0.00	321.00	100.00	50.00	166.00	5.00	137.00
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	**1378.00**	**0.00**	**49.00**	**0.00**	**49.00**	**0.00**	**0.00**	**1329.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1378.00	0.00	49.00	0.00	49.00	0.00	0.00	1329.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1378.00	0.00	49.00	0.00	49.00	0.00	0.00	1329.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1378.00	0.00	49.00	0.00	49.00	0.00	0.00	1329.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1378.00	0.00	49.00	0.00	49.00	0.00	0.00	1329.00
TOTAL CAPITOL : 54	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
TOTAL CAPITOL : 5402	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
TOTAL CAPITOL : 540210	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 54.02.10 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
TOTAL CAPITOL : 61	I			**500.00**	**50.00**	**450.00**	**0.00**	**0.00**	
	II	**6465.42**	**29.00**	**140.00**	**23.00**	**4.00**	**-11.00**	**124.00**	**6296.42**
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6416.42	29.00	140.00	23.00	4.00	-11.00	124.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6416.42	29.00	140.00	23.00	4.00	-11.00	124.00	6247.42
B. LUCRARI NOI	I			**450.00**	**0.00**	**450.00**	**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	0.00	450.00	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	0.00	450.00	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	0.00	450.00	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	0.00	450.00	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	**189.00**	**0.00**	**140.00**	**23.00**	**4.00**	**-11.00**	**124.00**	**49.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	23.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	23.00	4.00	-11.00	124.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**139.00**	**0.00**	**139.00**	**22.00**	**4.00**	**-11.00**	**124.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
C-c. Cheltuieli aferente 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	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 6102	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6416.42	29.00	140.00	23.00	4.00	-11.00	124.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6416.42	29.00	140.00	23.00	4.00	-11.00	124.00	6247.42
B. LUCRARI NOI	I			450.00	0.00	450.00	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	0.00	450.00	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	0.00	450.00	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	0.00	450.00	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	0.00	450.00	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	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	23.00	4.00	-11.00	124.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	140.00	0.00	140.00	23.00	4.00	-11.00	124.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**139.00**	**0.00**	**139.00**	**22.00**	**4.00**	**-11.00**	**124.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
C-c. Cheltuieli aferente 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	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 610203	I			**500.00**	**50.00**	**450.00**	**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	50.00	450.00	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	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
B. LUCRARI NOI	I			**450.00**	**0.00**	**450.00**	**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	0.00	450.00	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	0.00	450.00	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	0.00	450.00	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	0.00	450.00	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	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 61020304	I			**500.00**	**50.00**	**450.00**	**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	50.00	450.00	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	50.00	450.00	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	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
B. LUCRARI NOI	I			**450.00**	**0.00**	**450.00**	**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	0.00	450.00	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	0.00	450.00	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	0.00	450.00	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	0.00	450.00	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**	**0.00**	**450.00**	**0.00**	**0.00**	
	II	**6276.42**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6247.42**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	0.00	450.00	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	0.00	450.00	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	0.00	450.00	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	0.00	450.00	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	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente 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	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 610205	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**139.00**	**0.00**	**139.00**	**22.00**	**4.00**	**-11.00**	**124.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**139.00**	**0.00**	**139.00**	**22.00**	**4.00**	**-11.00**	**124.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**139.00**	**0.00**	**139.00**	**22.00**	**4.00**	**-11.00**	**124.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	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	**135.00**	**0.00**	**135.00**	**22.00**	**0.00**	**-11.00**	**124.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	135.00	0.00	135.00	22.00	0.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	135.00	0.00	135.00	22.00	0.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	135.00	0.00	135.00	22.00	0.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	135.00	0.00	135.00	22.00	0.00	-11.00	124.00	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	**4.00**	**0.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			**50783.00**	**42743.00**	**2090.00**	**1132.00**	**4818.00**	
	II	**175958.06**	**37218.87**	**34061.00**	**26106.00**	**18313.00**	**6942.00**	**-17300.00**	**104678.19**
1.Total surse de finantare	I			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19
02 Buget local din care:	I			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19
55 Transferuri interne din care:	I			28195.00	22593.00	2048.00	-419.00	3973.00	
	II	88967.31	31364.88	27019.00	22499.00	14342.00	6199.00	-16021.00	30583.43
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			27593.00	22593.00	1364.00	-719.00	4355.00	
	II	86182.31	31364.88	26348.00	21948.00	14229.00	6129.00	-15958.00	28469.43
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			22588.00	20150.00	42.00	1551.00	845.00	
	II	86990.75	5853.99	7042.00	3607.00	3971.00	743.00	-1279.00	74094.76
7101 Active fixe	I			22588.00	20150.00	42.00	1551.00	845.00	
	II	86990.75	5853.99	7042.00	3607.00	3971.00	743.00	-1279.00	74094.76
A. LUCRARI IN CONTINUARE	I			**21097.00**	**16097.00**	**0.00**	**0.00**	**5000.00**	
	II	**134315.21**	**34189.59**	**24594.00**	**18011.00**	**12566.00**	**4606.00**	**-10589.00**	**75531.62**
1.Total surse de finantare	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
02 Buget local din care:	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
55 Transferuri interne din care:	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
B. LUCRARI NOI	I			**25293.00**	**25293.00**	**0.00**	**0.00**	**0.00**	
	II	**28088.66**	**128.88**	**4296.00**	**4236.00**	**3500.00**	**2014.00**	**-5454.00**	**23663.78**
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
C. ALTE CHELTUIELI	I			**4393.00**	**1353.00**	**2090.00**	**1132.00**	**-182.00**	
	II	**13554.19**	**2900.40**	**5171.00**	**3859.00**	**2247.00**	**322.00**	**-1257.00**	**5482.79**
1.Total surse de finantare	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
02 Buget local din care:	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
55 Transferuri interne din care:	I			895.00	293.00	2048.00	-419.00	-1027.00	
	II	9285.24	2441.49	2928.00	2682.00	1342.00	-107.00	-989.00	3915.75

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			293.00	293.00	1364.00	-719.00	-645.00	
	II	6500.24	2441.49	2257.00	2131.00	1229.00	-177.00	-926.00	1801.75
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			3498.00	1060.00	42.00	1551.00	845.00	
	II	4268.95	458.91	2243.00	1177.00	905.00	429.00	-268.00	1567.04
7101 Active fixe	I			3498.00	1060.00	42.00	1551.00	845.00	
	II	4268.95	458.91	2243.00	1177.00	905.00	429.00	-268.00	1567.04
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6191.00**	**2045.25**	**2344.00**	**1709.00**	**572.00**	**51.00**	**12.00**	**1801.75**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	846.00	0.00	846.00	211.00	572.00	51.00	12.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	846.00	0.00	846.00	211.00	572.00	51.00	12.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**4068.00**	**1028.00**	**2090.00**	**1132.00**	**-182.00**	
	II	**5398.32**	**367.32**	**1960.00**	**1711.00**	**1165.00**	**-1.00**	**-915.00**	**3071.00**
1.Total surse de finantare	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00
02 Buget local din care:	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			802.00	200.00	2048.00	-419.00	-1027.00	
	II	3170.62	50.62	1006.00	847.00	1060.00	-273.00	-628.00	2114.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	1364.00	-719.00	-645.00	
	II	385.62	50.62	335.00	296.00	947.00	-343.00	-565.00	0.00
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			3266.00	828.00	42.00	1551.00	845.00	
	II	2227.70	316.70	954.00	864.00	105.00	272.00	-287.00	957.00
7101 Active fixe	I			3266.00	828.00	42.00	1551.00	845.00	
	II	2227.70	316.70	954.00	864.00	105.00	272.00	-287.00	957.00
C-e. Alte cheltuieli asimilate investitiilor	I			**325.00**	**325.00**	**0.00**	**0.00**	**0.00**	
	II	**1964.87**	**487.83**	**867.00**	**439.00**	**510.00**	**272.00**	**-354.00**	**610.04**
1.Total surse de finantare	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
02 Buget local din care:	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	769.62	345.62	424.00	337.00	282.00	166.00	-361.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	769.62	345.62	424.00	337.00	282.00	166.00	-361.00	0.00
71 Active nefinanciare	I			232.00	232.00	0.00	0.00	0.00	
	II	1195.25	142.21	443.00	102.00	228.00	106.00	7.00	610.04
7101 Active fixe	I			232.00	232.00	0.00	0.00	0.00	
	II	1195.25	142.21	443.00	102.00	228.00	106.00	7.00	610.04
TOTAL CAPITOL : 6502	I			**50783.00**	**42743.00**	**2090.00**	**1132.00**	**4818.00**	
	II	**175958.06**	**37218.87**	**34061.00**	**26106.00**	**18313.00**	**6942.00**	**-17300.00**	**104678.19**
1.Total surse de finantare	I			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19
55 Transferuri interne din care:	I			28195.00	22593.00	2048.00	-419.00	3973.00	
	II	88967.31	31364.88	27019.00	22499.00	14342.00	6199.00	-16021.00	30583.43
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			27593.00	22593.00	1364.00	-719.00	4355.00	
	II	86182.31	31364.88	26348.00	21948.00	14229.00	6129.00	-15958.00	28469.43
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			22588.00	20150.00	42.00	1551.00	845.00	
	II	86990.75	5853.99	7042.00	3607.00	3971.00	743.00	-1279.00	74094.76
7101 Active fixe	I			22588.00	20150.00	42.00	1551.00	845.00	
	II	86990.75	5853.99	7042.00	3607.00	3971.00	743.00	-1279.00	74094.76
A. LUCRARI IN CONTINUARE	I			**21097.00**	**16097.00**	**0.00**	**0.00**	**5000.00**	
	II	**134315.21**	**34189.59**	**24594.00**	**18011.00**	**12566.00**	**4606.00**	**-10589.00**	**75531.62**
1.Total surse de finantare	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
02 Buget local din care:	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
55 Transferuri interne din care:	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
B. LUCRARI NOI	I			**25293.00**	**25293.00**	**0.00**	**0.00**	**0.00**	
	II	**28088.66**	**128.88**	**4296.00**	**4236.00**	**3500.00**	**2014.00**	**-5454.00**	**23663.78**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
C. ALTE CHELTUIELI	I			**4393.00**	**1353.00**	**2090.00**	**1132.00**	**-182.00**	
	II	**13554.19**	**2900.40**	**5171.00**	**3859.00**	**2247.00**	**322.00**	**-1257.00**	**5482.79**
1.Total surse de finantare	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
02 Buget local din care:	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
55 Transferuri interne din care:	I			895.00	293.00	2048.00	-419.00	-1027.00	
	II	9285.24	2441.49	2928.00	2682.00	1342.00	-107.00	-989.00	3915.75
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			293.00	293.00	1364.00	-719.00	-645.00	
	II	6500.24	2441.49	2257.00	2131.00	1229.00	-177.00	-926.00	1801.75
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			3498.00	1060.00	42.00	1551.00	845.00	
	II	4268.95	458.91	2243.00	1177.00	905.00	429.00	-268.00	1567.04
7101 Active fixe	I			3498.00	1060.00	42.00	1551.00	845.00	
	II	4268.95	458.91	2243.00	1177.00	905.00	429.00	-268.00	1567.04

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	**6191.00**	**2045.25**	**2344.00**	**1709.00**	**572.00**	**51.00**	**12.00**	**1801.75**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	846.00	0.00	846.00	211.00	572.00	51.00	12.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	846.00	0.00	846.00	211.00	572.00	51.00	12.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**4068.00**	**1028.00**	**2090.00**	**1132.00**	**-182.00**	
	II	**5398.32**	**367.32**	**1960.00**	**1711.00**	**1165.00**	**-1.00**	**-915.00**	**3071.00**
1.Total surse de finantare	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00
02 Buget local din care:	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00
55 Transferuri interne din care:	I			802.00	200.00	2048.00	-419.00	-1027.00	
	II	3170.62	50.62	1006.00	847.00	1060.00	-273.00	-628.00	2114.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	1364.00	-719.00	-645.00	
	II	385.62	50.62	335.00	296.00	947.00	-343.00	-565.00	0.00
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			3266.00	828.00	42.00	1551.00	845.00	
	II	2227.70	316.70	954.00	864.00	105.00	272.00	-287.00	957.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			3266.00	828.00	42.00	1551.00	845.00	
	II	2227.70	316.70	954.00	864.00	105.00	272.00	-287.00	957.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**325.00**	**325.00**	**0.00**	**0.00**	**0.00**	
	II	**1964.87**	**487.83**	**867.00**	**439.00**	**510.00**	**272.00**	**-354.00**	**610.04**
1.Total surse de finantare	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
02 Buget local din care:	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	769.62	345.62	424.00	337.00	282.00	166.00	-361.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	769.62	345.62	424.00	337.00	282.00	166.00	-361.00	0.00
71 Active nefinanciare	I			232.00	232.00	0.00	0.00	0.00	
	II	1195.25	142.21	443.00	102.00	228.00	106.00	7.00	610.04
7101 Active fixe	I			232.00	232.00	0.00	0.00	0.00	
	II	1195.25	142.21	443.00	102.00	228.00	106.00	7.00	610.04
TOTAL CAPITOL : 650203	I			**26493.00**	**26393.00**	**0.00**	**100.00**	**0.00**	
	II	**29204.69**	**408.91**	**4445.00**	**4908.00**	**3604.00**	**1483.00**	**-5550.00**	**24350.78**
1.Total surse de finantare	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.78
02 Buget local din care:	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.78
55 Transferuri interne din care:	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12839.16	129.91	3930.00	4366.00	3540.00	1518.00	-5494.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12839.16	129.91	3930.00	4366.00	3540.00	1518.00	-5494.00	8779.25
71 Active nefinanciare	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16365.53	279.00	515.00	542.00	64.00	-35.00	-56.00	15571.53

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16365.53	279.00	515.00	542.00	64.00	-35.00	-56.00	15571.53
B. LUCRARI NOI	I			**25293.00**	**25293.00**	**0.00**	**0.00**	**0.00**	
	II	**27574.66**	**128.88**	**3782.00**	**4236.00**	**3500.00**	**1500.00**	**-5454.00**	**23663.78**
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
C. ALTE CHELTUIELI	I			**1200.00**	**1100.00**	**0.00**	**100.00**	**0.00**	
	II	**1630.03**	**280.03**	**663.00**	**672.00**	**104.00**	**-17.00**	**-96.00**	**687.00**
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	149.03	1.03	148.00	130.00	40.00	18.00	-40.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	149.03	1.03	148.00	130.00	40.00	18.00	-40.00	0.00
71 Active nefinanciare	I			1107.00	1007.00	0.00	100.00	0.00	
	II	1481.00	279.00	515.00	542.00	64.00	-35.00	-56.00	687.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1107.00	1007.00	0.00	100.00	0.00	
	II	1481.00	279.00	515.00	542.00	64.00	-35.00	-56.00	687.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**95.00**	**0.00**	**95.00**	**39.00**	**64.00**	**0.00**	**-8.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**928.00**	**828.00**	**0.00**	**100.00**	**0.00**	
	II	**1273.03**	**280.03**	**485.00**	**568.00**	**0.00**	**-35.00**	**-48.00**	**508.00**
1.Total surse de finantare	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
02 Buget local din care:	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
7101 Active fixe	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**272.00**	**272.00**	**0.00**	**0.00**	**0.00**	
	II	**262.00**	**0.00**	**83.00**	**65.00**	**40.00**	**18.00**	**-40.00**	**179.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.0
02 Buget local din care:	I			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.0
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.0
71 Active nefinanciare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.0
7101 Active fixe	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.0
TOTAL CAPITOL : 65020301	I			**26493.00**	**26393.00**	**0.00**	**100.00**	**0.00**	
	II	**29204.69**	**408.91**	**4445.00**	**4908.00**	**3604.00**	**1483.00**	**-5550.00**	**24350.7**
1.Total surse de finantare	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.7
02 Buget local din care:	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.7
55 Transferuri interne din care:	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12839.16	129.91	3930.00	4366.00	3540.00	1518.00	-5494.00	8779.2
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12839.16	129.91	3930.00	4366.00	3540.00	1518.00	-5494.00	8779.2
71 Active nefinanciare	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16365.53	279.00	515.00	542.00	64.00	-35.00	-56.00	15571.53
7101 Active fixe	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16365.53	279.00	515.00	542.00	64.00	-35.00	-56.00	15571.53
B. LUCRARI NOI	I			**25293.00**	**25293.00**	**0.00**	**0.00**	**0.00**	
	II	**27574.66**	**128.88**	**3782.00**	**4236.00**	**3500.00**	**1500.00**	**-5454.00**	**23663.78**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			**11200.00**	**11200.00**	**0.00**	**0.00**	**0.00**	
	II	**12690.13**	**128.88**	**3782.00**	**4236.00**	**3500.00**	**1500.00**	**-5454.00**	**8779.25**
1.Total surse de finantare	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
02 Buget local din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	I			**7000.00**	**7000.00**	**0.00**	**0.00**	**0.00**	
	II	**7500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7500.00**
1.Total surse de finantare	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
02 Buget local din care:	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			7000.00	7000.00	0.00	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			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16-str Cerbului nr 27	I			**2203.00**	**2203.00**	**0.00**	**0.00**	**0.00**	
	II	**2332.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2332.75**
1.Total surse de finantare	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
02 Buget local din care:	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
71 Active nefinanciare	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
7101 Active fixe	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			**1962.00**	**1962.00**	**0.00**	**0.00**	**0.00**	
	II	**2027.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2027.99**
1.Total surse de finantare	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
02 Buget local din care:	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
71 Active nefinanciare	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
7101 Active fixe	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			**934.00**	**934.00**	**0.00**	**0.00**	**0.00**	
	II	**976.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**976.74**
1.Total surse de finantare	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
71 Active nefinanciare	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
7101 Active fixe	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			**1994.00**	**1994.00**	**0.00**	**0.00**	**0.00**	
	II	**2047.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2047.05**
1.Total surse de finantare	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
02 Buget local din care:	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
71 Active nefinanciare	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
7101 Active fixe	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
C. ALTE CHELTUIELI	I			**1200.00**	**1100.00**	**0.00**	**100.00**	**0.00**	
	II	**1630.03**	**280.03**	**663.00**	**672.00**	**104.00**	**-17.00**	**-96.00**	**687.00**
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	149.03	1.03	148.00	130.00	40.00	18.00	-40.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	149.03	1.03	148.00	130.00	40.00	18.00	-40.00	0.00
71 Active nefinanciare	I			1107.00	1007.00	0.00	100.00	0.00	
	II	1481.00	279.00	515.00	542.00	64.00	-35.00	-56.00	687.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1107.00	1007.00	0.00	100.00	0.00	
	II	1481.00	279.00	515.00	542.00	64.00	-35.00	-56.00	687.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**95.00**	**0.00**	**95.00**	**39.00**	**64.00**	**0.00**	**-8.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita cu program prelungit Nr 12- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11.00**	**0.00**	**11.00**	**11.00**	**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	11.00	0.00	11.00	11.00	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	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita cu program prelungit Nr 13- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**-8.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita Trenuletul Veseliei(CAMIN 14) - Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**16.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita Nr. 4 Raza de Soare- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8.00**	**0.00**	**8.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita Dumbrava Minunata- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**6.00**	**10.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	6.00	10.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	16.00	0.00	16.00	6.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	6.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	6.00	10.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita Dumbrava Minunata- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**15.00**	**0.00**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita cu program prelungit Nr 2- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8.00**	**0.00**	**8.00**	**8.00**	**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	8.00	0.00	8.00	8.00	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	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita nr.6, Aleea Sieului- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**21.00**	**0.00**	**21.00**	**6.00**	**15.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**928.00**	**828.00**	**0.00**	**100.00**	**0.00**	
	II	**1273.03**	**280.03**	**485.00**	**568.00**	**0.00**	**-35.00**	**-48.00**	**508.00**
1.Total surse de finantare	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
02 Buget local din care:	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
7101 Active fixe	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**928.00**	**828.00**	**0.00**	**100.00**	**0.00**	
	II	**1207.00**	**279.00**	**420.00**	**503.00**	**0.00**	**-35.00**	**-48.00**	**508.00**
1.Total surse de finantare	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
02 Buget local din care:	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
7101 Active fixe	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**66.03**	**1.03**	**65.00**	**65.00**	**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	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**272.00**	**272.00**	**0.00**	**0.00**	**0.00**	
	II	**262.00**	**0.00**	**83.00**	**65.00**	**40.00**	**18.00**	**-40.00**	**179.00**
1.Total surse de finantare	I			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.00
02 Buget local din care:	I			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
71 Active nefinanciare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
7101 Active fixe	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.0
1.Total surse de finantare	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.0
02 Buget local din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.0
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.0
1.Total surse de finantare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.0
02 Buget local din care:	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.0
71 Active nefinanciare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.0
7101 Active fixe	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.0
TOTAL CAPITOL : 650204	I			23590.00	16350.00	2090.00	532.00	4618.00	
	II	140335.37	34764.71	27494.00	19700.00	14559.00	4921.00	-11686.00	78076.6
1.Total surse de finantare	I			23590.00	16350.00	2090.00	532.00	4618.00	
	II	140335.37	34764.71	27494.00	19700.00	14559.00	4921.00	-11686.00	78076.66
02 Buget local din care:	I			23590.00	16350.00	2090.00	532.00	4618.00	
	II	140335.37	34764.71	27494.00	19700.00	14559.00	4921.00	-11686.00	78076.66
55 Transferuri interne din care:	I			16602.00	11300.00	2048.00	-719.00	3973.00	
	II	70733.15	29189.72	21541.00	16635.00	10802.00	4631.00	-10527.00	20002.43

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			16300.00	11300.00	1364.00	-719.00	4355.00	
	II	67998.15	29189.72	20920.00	16084.00	10689.00	4611.00	-10464.00	17888.43
60 Proiecte finantate din PNRR	I			302.00	0.00	684.00	0.00	-382.00	
	II	2735.00	0.00	621.00	551.00	113.00	20.00	-63.00	2114.00
71 Active nefinanciare	I			6988.00	5050.00	42.00	1251.00	645.00	
	II	69602.22	5574.99	5953.00	3065.00	3757.00	290.00	-1159.00	58074.23
7101 Active fixe	I			6988.00	5050.00	42.00	1251.00	645.00	
	II	69602.22	5574.99	5953.00	3065.00	3757.00	290.00	-1159.00	58074.23
A. LUCRARI IN CONTINUARE	I			**21097.00**	**16097.00**	**0.00**	**0.00**	**5000.00**	
	II	**134315.21**	**34189.59**	**24594.00**	**18011.00**	**12566.00**	**4606.00**	**-10589.00**	**75531.62**
1.Total surse de finantare	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
02 Buget local din care:	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
55 Transferuri interne din care:	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
C. ALTE CHELTUIELI	I			**2493.00**	**253.00**	**2090.00**	**532.00**	**-382.00**	
	II	**6020.16**	**575.12**	**2900.00**	**1689.00**	**1993.00**	**315.00**	**-1097.00**	**2545.04**
1.Total surse de finantare	I			2493.00	253.00	2090.00	532.00	-382.00	
	II	6020.16	575.12	2900.00	1689.00	1993.00	315.00	-1097.00	2545.04
02 Buget local din care:	I			2493.00	253.00	2090.00	532.00	-382.00	
	II	6020.16	575.12	2900.00	1689.00	1993.00	315.00	-1097.00	2545.04

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulterior
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			502.00	200.00	2048.00	-719.00	-1027.00	
	II	3741.21	395.21	1232.00	1054.00	1302.00	-175.00	-949.00	211
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	1364.00	-719.00	-645.00	
	II	1006.21	395.21	611.00	503.00	1189.00	-195.00	-886.00	(
60 Proiecte finantate din PNRR	I			302.00	0.00	684.00	0.00	-382.00	
	II	2735.00	0.00	621.00	551.00	113.00	20.00	-63.00	211
71 Active nefinanciare	I			1991.00	53.00	42.00	1251.00	645.00	
	II	2278.95	179.91	1668.00	635.00	691.00	490.00	-148.00	431
7101 Active fixe	I			1991.00	53.00	42.00	1251.00	645.00	
	II	2278.95	179.91	1668.00	635.00	691.00	490.00	-148.00	431
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**741.00**	**0.00**	**741.00**	**172.00**	**508.00**	**41.00**	**20.00**	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	741.00	0.00	741.00	172.00	508.00	41.00	20.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	741.00	0.00	741.00	172.00	508.00	41.00	20.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	741.00	0.00	741.00	172.00	508.00	41.00	20.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	741.00	0.00	741.00	172.00	508.00	41.00	20.00	0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2440.00**	**200.00**	**2090.00**	**532.00**	**-382.00**	
	II	**3576.29**	**87.29**	**1375.00**	**1143.00**	**1015.00**	**20.00**	**-803.00**	**2114**
1.Total surse de finantare	I			2440.00	200.00	2090.00	532.00	-382.00	
	II	3576.29	87.29	1375.00	1143.00	1015.00	20.00	-803.00	2114.
02 Buget local din care:	I			2440.00	200.00	2090.00	532.00	-382.00	
	II	3576.29	87.29	1375.00	1143.00	1015.00	20.00	-803.00	2114.
55 Transferuri interne din care:	I			502.00	200.00	2048.00	-719.00	-1027.00	
	II	3054.59	49.59	891.00	782.00	1060.00	-323.00	-628.00	2114.

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	1364.00	-719.00	-645.00	
	II	319.59	49.59	270.00	231.00	947.00	-343.00	-565.00	0.00
60 Proiecte finantate din PNRR	I			302.00	0.00	684.00	0.00	-382.00	
	II	2735.00	0.00	621.00	551.00	113.00	20.00	-63.00	2114.00
71 Active nefinanciare	I			1938.00	0.00	42.00	1251.00	645.00	
	II	521.70	37.70	484.00	361.00	-45.00	343.00	-175.00	0.00
7101 Active fixe	I			1938.00	0.00	42.00	1251.00	645.00	
	II	521.70	37.70	484.00	361.00	-45.00	343.00	-175.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**53.00**	**53.00**	**0.00**	**0.00**	**0.00**	
	II	**1702.87**	**487.83**	**784.00**	**374.00**	**470.00**	**254.00**	**-314.00**	**431.04**
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	1702.87	487.83	784.00	374.00	470.00	254.00	-314.00	431.04
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	1702.87	487.83	784.00	374.00	470.00	254.00	-314.00	431.04
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	686.62	345.62	341.00	272.00	242.00	148.00	-321.00	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	686.62	345.62	341.00	272.00	242.00	148.00	-321.00	0.00
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	1016.25	142.21	443.00	102.00	228.00	106.00	7.00	431.04
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	1016.25	142.21	443.00	102.00	228.00	106.00	7.00	431.04
TOTAL CAPITOL : 65020401	I			**3647.00**	**2800.00**	**797.00**	**0.00**	**50.00**	
	II	**27756.10**	**16176.84**	**9783.00**	**3998.00**	**3361.00**	**1568.00**	**856.00**	**1796.26**
1.Total surse de finantare	I			3647.00	2800.00	797.00	0.00	50.00	
	II	27756.10	16176.84	9783.00	3998.00	3361.00	1568.00	856.00	1796.26
02 Buget local din care:	I			3647.00	2800.00	797.00	0.00	50.00	
	II	27756.10	16176.84	9783.00	3998.00	3361.00	1568.00	856.00	1796.26

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			3002.00	2800.00	797.00	0.00	-595.00	
	II	26975.40	16139.14	9207.00	3782.00	3061.00	1568.00	796.00	1629.
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2800.00	2800.00	645.00	0.00	-645.00	
	II	26754.40	16139.14	8986.00	3782.00	2948.00	1548.00	708.00	1629.
60 Proiecte finantate din PNRR	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.(
71 Active nefinanciare	I			645.00	0.00	0.00	0.00	645.00	
	II	780.70	37.70	576.00	216.00	300.00	0.00	60.00	167.(
7101 Active fixe	I			645.00	0.00	0.00	0.00	645.00	
	II	780.70	37.70	576.00	216.00	300.00	0.00	60.00	167.(
A. LUCRARI IN CONTINUARE	I			**2800.00**	**2800.00**	**0.00**	**0.00**	**0.00**	
	II	**26300.81**	**15828.55**	**8843.00**	**3675.00**	**2500.00**	**1500.00**	**1168.00**	**1629.2**
1.Total surse de finantare	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.2
02 Buget local din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.2
55 Transferuri interne din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.2
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.2
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			**2800.00**	**2800.00**	**0.00**	**0.00**	**0.00**	
	II	**26300.81**	**15828.55**	**8843.00**	**3675.00**	**2500.00**	**1500.00**	**1168.00**	**1629.2**
1.Total surse de finantare	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.2
02 Buget local din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.2
55 Transferuri interne din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.2

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
C. ALTE CHELTUIELI	I			**847.00**	**0.00**	**797.00**	**0.00**	**50.00**	
	II	**1455.29**	**348.29**	**940.00**	**323.00**	**861.00**	**68.00**	**-312.00**	**167.00**
1.Total surse de finantare	I			847.00	0.00	797.00	0.00	50.00	
	II	1455.29	348.29	940.00	323.00	861.00	68.00	-312.00	167.00
02 Buget local din care:	I			847.00	0.00	797.00	0.00	50.00	
	II	1455.29	348.29	940.00	323.00	861.00	68.00	-312.00	167.00
55 Transferuri interne din care:	I			202.00	0.00	797.00	0.00	-595.00	
	II	674.59	310.59	364.00	107.00	561.00	68.00	-372.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	645.00	0.00	-645.00	
	II	453.59	310.59	143.00	107.00	448.00	48.00	-460.00	0.00
60 Proiecte finantate din PNRR	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
71 Active nefinanciare	I			645.00	0.00	0.00	0.00	645.00	
	II	780.70	37.70	576.00	216.00	300.00	0.00	60.00	167.00
7101 Active fixe	I			645.00	0.00	0.00	0.00	645.00	
	II	780.70	37.70	576.00	216.00	300.00	0.00	60.00	167.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**313.00**	**0.00**	**313.00**	**42.00**	**271.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.0
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	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**34.00**	**0.00**	**34.00**	**25.00**	**0.00**	**0.00**	**9.00**	**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	25.00	0.00	0.00	9.00	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	25.00	0.00	0.00	9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	25.00	0.00	0.00	9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	25.00	0.00	0.00	9.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**-9.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	9.00	0.00	0.00	-9.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	9.00	0.00	0.00	-9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	9.00	0.00	0.00	-9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	9.00	0.00	0.00	-9.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 1- Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	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 - Scoala gimnaziala Lucian Blaga - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**14.00**	**0.00**	**14.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Lucian Blaga - Cap. 65.02.04.01- Dotari independente	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
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Stefan cel Mare - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8.00**	**0.00**	**8.00**	**8.00**	**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	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**847.00**	**0.00**	**797.00**	**0.00**	**50.00**	
	II	**568.29**	**87.29**	**481.00**	**207.00**	**399.00**	**20.00**	**-145.00**	**0.0**
1.Total surse de finantare	I			847.00	0.00	797.00	0.00	50.00	
	II	568.29	87.29	481.00	207.00	399.00	20.00	-145.00	0.0
02 Buget local din care:	I			847.00	0.00	797.00	0.00	50.00	
	II	568.29	87.29	481.00	207.00	399.00	20.00	-145.00	0.0
55 Transferuri interne din care:	I			202.00	0.00	797.00	0.00	-595.00	
	II	358.59	49.59	309.00	33.00	461.00	20.00	-205.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.0
60 Proiecte finantate din PNRR	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.0
71 Active nefinanciare	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.0
7101 Active fixe	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii(cod 58)	I			**0.00**	**0.00**	**645.00**	**0.00**	**-645.00**	
	II	**137.59**	**49.59**	**88.00**	**33.00**	**348.00**	**0.00**	**-293.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.0
02 Buget local din care:	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**645.00**	**0.00**	**0.00**	**0.00**	**645.00**	
	II	**209.70**	**37.70**	**172.00**	**174.00**	**-62.00**	**0.00**	**60.00**	**0.0**
1.Total surse de finantare	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.0
02 Buget local din care:	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.0
71 Active nefinanciare	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.0
7101 Active fixe	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			**202.00**	**0.00**	**152.00**	**0.00**	**50.00**	
	II	**221.00**	**0.00**	**221.00**	**0.00**	**113.00**	**20.00**	**88.00**	**0.0**
1.Total surse de finantare	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.0
02 Buget local din care:	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.0
55 Transferuri interne din care:	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.0
60 Proiecte finantate din PNRR	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.0
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**574.00**	**261.00**	**146.00**	**74.00**	**191.00**	**48.00**	**-167.00**	**167.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	574.00	261.00	146.00	74.00	191.00	48.00	-167.00	167.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	574.00	261.00	146.00	74.00	191.00	48.00	-167.00	167.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	261.00	55.00	74.00	100.00	48.00	-167.00	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	316.00	261.00	55.00	74.00	100.00	48.00	-167.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	258.00	0.00	91.00	0.00	91.00	0.00	0.00	167.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	258.00	0.00	91.00	0.00	91.00	0.00	0.00	167.00
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	**483.00**	**261.00**	**55.00**	**74.00**	**100.00**	**48.00**	**-167.00**	**167.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	55.00	74.00	100.00	48.00	-167.00	167.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	55.00	74.00	100.00	48.00	-167.00	167.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	261.00	55.00	74.00	100.00	48.00	-167.00	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	316.00	261.00	55.00	74.00	100.00	48.00	-167.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4.00**	**0.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**87.00**	**0.00**	**87.00**	**0.00**	**87.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402	I			**19943.00**	**13550.00**	**1293.00**	**532.00**	**4568.00**	
	II	**112579.27**	**18587.87**	**17711.00**	**15702.00**	**11198.00**	**3353.00**	**-12542.00**	**76280.40**
1.Total surse de finantare	I			19943.00	13550.00	1293.00	532.00	4568.00	
	II	112579.27	18587.87	17711.00	15702.00	11198.00	3353.00	-12542.00	76280.40
02 Buget local din care:	I			19943.00	13550.00	1293.00	532.00	4568.00	
	II	112579.27	18587.87	17711.00	15702.00	11198.00	3353.00	-12542.00	76280.40
55 Transferuri interne din care:	I			13600.00	8500.00	1251.00	-719.00	4568.00	
	II	43757.75	13050.58	12334.00	12853.00	7741.00	3063.00	-11323.00	18373.17
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			13500.00	8500.00	719.00	-719.00	5000.00	
	II	41243.75	13050.58	11934.00	12302.00	7741.00	3063.00	-11172.00	16259.17
60 Proiecte finantate din PNRR	I			100.00	0.00	532.00	0.00	-432.00	
	II	2514.00	0.00	400.00	551.00	0.00	0.00	-151.00	2114.00
71 Active nefinanciare	I			6343.00	5050.00	42.00	1251.00	0.00	
	II	68821.52	5537.29	5377.00	2849.00	3457.00	290.00	-1219.00	57907.23
7101 Active fixe	I			6343.00	5050.00	42.00	1251.00	0.00	
	II	68821.52	5537.29	5377.00	2849.00	3457.00	290.00	-1219.00	57907.23

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			**18297.00**	**13297.00**	**0.00**	**0.00**	**5000.00**	
	II	**108014.40**	**18361.04**	**15751.00**	**14336.00**	**10066.00**	**3106.00**	**-11757.00**	**73902.3**
1.Total surse de finantare	I			18297.00	13297.00	0.00	0.00	5000.00	
	II	108014.40	18361.04	15751.00	14336.00	10066.00	3106.00	-11757.00	73902.3
02 Buget local din care:	I			18297.00	13297.00	0.00	0.00	5000.00	
	II	108014.40	18361.04	15751.00	14336.00	10066.00	3106.00	-11757.00	73902.3
55 Transferuri interne din care:	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	40691.13	12965.96	11466.00	11906.00	7000.00	3306.00	-10746.00	16259.1
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	40691.13	12965.96	11466.00	11906.00	7000.00	3306.00	-10746.00	16259.1
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.1
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.1
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**	**5154.26**	**4255.00**	**2000.00**	**2666.00**	**400.00**	**-811.00**	**3317.8**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	4255.00	2000.00	2666.00	400.00	-811.00	3317.8
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	4255.00	2000.00	2666.00	400.00	-811.00	3317.8
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	4255.00	2000.00	2666.00	400.00	-811.00	3317.8
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	4255.00	2000.00	2666.00	400.00	-811.00	3317.8
Obiectiv: Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			**13300.00**	**8300.00**	**0.00**	**0.00**	**5000.00**	
	II	**30874.68**	**9780.51**	**4835.00**	**8275.00**	**6000.00**	**3306.00**	**-12746.00**	**16259.17**
1.Total surse de finantare	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	30874.68	9780.51	4835.00	8275.00	6000.00	3306.00	-12746.00	16259.17

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	30874.68	9780.51	4835.00	8275.00	6000.00	3306.00	-12746.00	16259.
55 Transferuri interne din care:	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	30681.33	9587.16	4835.00	8275.00	6000.00	3306.00	-12746.00	16259.
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	30681.33	9587.16	4835.00	8275.00	6000.00	3306.00	-12746.00	16259.
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.(
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.(
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			**4997.00**	**4997.00**	**0.00**	**0.00**	**0.00**	
	II	**54355.38**	**0.00**	**30.00**	**430.00**	**400.00**	**-600.00**	**-200.00**	**54325.**
1.Total surse de finantare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	30.00	430.00	400.00	-600.00	-200.00	54325.
02 Buget local din care:	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	30.00	430.00	400.00	-600.00	-200.00	54325.
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	30.00	430.00	400.00	-600.00	-200.00	54325.
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	30.00	430.00	400.00	-600.00	-200.00	54325.
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10057.27**	**3426.27**	**6631.00**	**3631.00**	**1000.00**	**0.00**	**2000.00**	**0.(
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10057.27	3426.27	6631.00	3631.00	1000.00	0.00	2000.00	0.(
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10057.27	3426.27	6631.00	3631.00	1000.00	0.00	2000.00	0.(
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10009.80	3378.80	6631.00	3631.00	1000.00	0.00	2000.00	0.(

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	10009.80	3378.80	6631.00	3631.00	1000.00	0.00	2000.00	0.0
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	0.0
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	0.0
C. ALTE CHELTUIELI	I			**1646.00**	**253.00**	**1293.00**	**532.00**	**-432.00**	
	II	**4564.87**	**226.83**	**1960.00**	**1366.00**	**1132.00**	**247.00**	**-785.00**	**2378.0**
1.Total surse de finantare	I			1646.00	253.00	1293.00	532.00	-432.00	
	II	4564.87	226.83	1960.00	1366.00	1132.00	247.00	-785.00	2378.0
02 Buget local din care:	I			1646.00	253.00	1293.00	532.00	-432.00	
	II	4564.87	226.83	1960.00	1366.00	1132.00	247.00	-785.00	2378.0
55 Transferuri interne din care:	I			300.00	200.00	1251.00	-719.00	-432.00	
	II	3066.62	84.62	868.00	947.00	741.00	-243.00	-577.00	2114.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	719.00	-719.00	0.00	
	II	552.62	84.62	468.00	396.00	741.00	-243.00	-426.00	0.0
60 Proiecte finantate din PNRR	I			100.00	0.00	532.00	0.00	-432.00	
	II	2514.00	0.00	400.00	551.00	0.00	0.00	-151.00	2114.0
71 Active nefinanciare	I			1346.00	53.00	42.00	1251.00	0.00	
	II	1498.25	142.21	1092.00	419.00	391.00	490.00	-208.00	264.0
7101 Active fixe	I			1346.00	53.00	42.00	1251.00	0.00	
	II	1498.25	142.21	1092.00	419.00	391.00	490.00	-208.00	264.0
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**428.00**	**0.00**	**428.00**	**130.00**	**237.00**	**41.00**	**20.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	130.00	237.00	41.00	20.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	130.00	237.00	41.00	20.00	0.0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	130.00	237.00	41.00	20.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	130.00	237.00	41.00	20.00	0.0
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	**200.00**	**0.00**	**200.00**	**130.00**	**40.00**	**30.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.0
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	**23.00**	**0.00**	**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic de Servicii - Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	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	**14.00**	**0.00**	**14.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	7.00	0.00	7.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	7.00	0.00	7.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	7.00	0.00	7.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	7.00	0.00	7.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Grigore Moisil- Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**15.00**	**0.00**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	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	**128.00**	**0.00**	**128.00**	**0.00**	**115.00**	**0.00**	**13.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	128.00	0.00	128.00	0.00	115.00	0.00	13.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	0.00	115.00	0.00	13.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	0.00	115.00	0.00	13.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	0.00	115.00	0.00	13.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul cu Program Sportiv - Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de arte Corneliu Baba - 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**	**30.00**	**-12.00**	**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	30.00	-12.00	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	30.00	-12.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	30.00	-12.00	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	30.00	-12.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Lic de arte Corneliu Baba - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1593.00	200.00	1293.00	532.00	-432.00	
	II	3008.00	0.00	894.00	936.00	616.00	0.00	-658.00	2114.0
1.Total surse de finantare	I			1593.00	200.00	1293.00	532.00	-432.00	
	II	3008.00	0.00	894.00	936.00	616.00	0.00	-658.00	2114.0
02 Buget local din care:	I			1593.00	200.00	1293.00	532.00	-432.00	
	II	3008.00	0.00	894.00	936.00	616.00	0.00	-658.00	2114.0
55 Transferuri interne din care:	I			300.00	200.00	1251.00	-719.00	-432.00	
	II	2696.00	0.00	582.00	749.00	599.00	-343.00	-423.00	2114.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	719.00	-719.00	0.00	
	II	182.00	0.00	182.00	198.00	599.00	-343.00	-272.00	0.00
60 Proiecte finantate din PNRR	I			100.00	0.00	532.00	0.00	-432.00	
	II	2514.00	0.00	400.00	551.00	0.00	0.00	-151.00	2114.00
71 Active nefinanciare	I			1293.00	0.00	42.00	1251.00	0.00	
	II	312.00	0.00	312.00	187.00	17.00	343.00	-235.00	0.00
7101 Active fixe	I			1293.00	0.00	42.00	1251.00	0.00	
	II	312.00	0.00	312.00	187.00	17.00	343.00	-235.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	0.0
02 Buget local din care:	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	0.0
71 Active nefinanciare	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	0.0
7101 Active fixe	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	
	II	**182.00**	**0.00**	**182.00**	**198.00**	**0.00**	**0.00**	**-16.00**	**0.0**
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	182.00	0.00	182.00	198.00	0.00	0.00	-16.00	0.0
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	182.00	0.00	182.00	198.00	0.00	0.00	-16.00	0.0
55 Transferuri interne din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	182.00	0.00	182.00	198.00	0.00	0.00	-16.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	0.00	0.00	0.00	
	II	182.00	0.00	182.00	198.00	0.00	0.00	-16.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			**819.00**	**0.00**	**1251.00**	**0.00**	**-432.00**	
	II	**2517.00**	**0.00**	**403.00**	**551.00**	**599.00**	**0.00**	**-747.00**	**2114.0**
1.Total surse de finantare	I			819.00	0.00	1251.00	0.00	-432.00	
	II	2517.00	0.00	403.00	551.00	599.00	0.00	-747.00	2114.0
02 Buget local din care:	I			819.00	0.00	1251.00	0.00	-432.00	
	II	2517.00	0.00	403.00	551.00	599.00	0.00	-747.00	2114.0
55 Transferuri interne din care:	I			100.00	0.00	1251.00	-719.00	-432.00	
	II	2514.00	0.00	400.00	551.00	599.00	-343.00	-407.00	2114.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	719.00	-719.00	0.00	
	II	0.00	0.00	0.00	0.00	599.00	-343.00	-256.00	0.0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			100.00	0.00	532.00	0.00	-432.00	
	II	2514.00	0.00	400.00	551.00	0.00	0.00	-151.00	2114.(
71 Active nefinanciare	I			719.00	0.00	0.00	719.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	343.00	-340.00	0.(
7101 Active fixe	I			719.00	0.00	0.00	719.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	343.00	-340.00	0.(
C-e. Alte cheltuieli asimilate invetitiilor	I			**53.00**	**53.00**	**0.00**	**0.00**	**0.00**	
	II	**1128.87**	**226.83**	**638.00**	**300.00**	**279.00**	**206.00**	**-147.00**	**264.(**
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	1128.87	226.83	638.00	300.00	279.00	206.00	-147.00	264.(
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	1128.87	226.83	638.00	300.00	279.00	206.00	-147.00	264.(
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	370.62	84.62	286.00	198.00	142.00	100.00	-154.00	0.(
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	370.62	84.62	286.00	198.00	142.00	100.00	-154.00	0.(
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	758.25	142.21	352.00	102.00	137.00	106.00	7.00	264.(
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	758.25	142.21	352.00	102.00	137.00	106.00	7.00	264.(
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	**595.62**	**84.62**	**286.00**	**198.00**	**142.00**	**100.00**	**-154.00**	**225.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	595.62	84.62	286.00	198.00	142.00	100.00	-154.00	225.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	595.62	84.62	286.00	198.00	142.00	100.00	-154.00	225.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	370.62	84.62	286.00	198.00	142.00	100.00	-154.00	0.0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	370.62	84.62	286.00	198.00	142.00	100.00	-154.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			**53.00**	**53.00**	**0.00**	**0.00**	**0.00**	
	II	**467.25**	**142.21**	**286.00**	**75.00**	**98.00**	**106.00**	**7.00**	**39.04**
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	286.00	75.00	98.00	106.00	7.00	39.04
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	286.00	75.00	98.00	106.00	7.00	39.04
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	286.00	75.00	98.00	106.00	7.00	39.04
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	286.00	75.00	98.00	106.00	7.00	39.04
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	**9.00**	**0.00**	**9.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**27.00**	**0.00**	**27.00**	**27.00**	**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	27.00	0.00	27.00	27.00	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	27.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	27.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	27.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Liceul cu Program Sportiv - Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30.00**	**0.00**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	
TOTAL CAPITOL : 650211	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	199
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199
C. ALTE CHELTUIELI	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	199
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	**199.0**
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
TOTAL CAPITOL : 65021103	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	**199.0**
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
C. ALTE CHELTUIELI	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	**199.0**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	**199.0**
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.11- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	**199.0**
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ai ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 650213	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**868.00**	**0.00**	**618.00**	**0.00**	**0.00**	**588.00**	**30.00**	**25**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	868.00	0.00	618.00	0.00	0.00	588.00	30.00	25
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	868.00	0.00	618.00	0.00	0.00	588.00	30.00	25
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	568.00	0.00	0.00	538.00	30.00	25
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	568.00	0.00	0.00	538.00	30.00	25
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**514.00**	**0.00**	**514.00**	**0.00**	**0.00**	**514.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	
C. ALTE CHELTUIELI	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**354.00**	**0.00**	**104.00**	**0.00**	**0.00**	**74.00**	**30.00**	**25**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	354.00	0.00	104.00	0.00	0.00	74.00	30.00	25

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	354.00	0.00	104.00	0.00	0.00	74.00	30.00	250.
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	304.00	0.00	54.00	0.00	0.00	24.00	30.00	250.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	304.00	0.00	54.00	0.00	0.00	24.00	30.00	250.
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**344.00**	**0.00**	**94.00**	**0.00**	**0.00**	**64.00**	**30.00**	**250.**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.
TOTAL CAPITOL : 650213 A	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**514.00**	**0.00**	**514.00**	**0.00**	**0.00**	**514.00**	**0.00**	**0.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**514.00**	**0.00**	**514.00**	**0.00**	**0.00**	**514.00**	**0.00**	**0.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.
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	**514.00**	**0.00**	**514.00**	**0.00**	**0.00**	**514.00**	**0.00**	**0.0**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari a ulteriori
					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	514.00	0.00	514.00	0.00	0.00	514.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	
TOTAL CAPITOL : 650213 C	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.
TOTAL CAPITOL : 650213AP	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**344.00**	**0.00**	**94.00**	**0.00**	**0.00**	**64.00**	**30.00**	**250.**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250
C. ALTE CHELTUIELI	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**344.00**	**0.00**	**94.00**	**0.00**	**0.00**	**64.00**	**30.00**	**250**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**344.00**	**0.00**	**94.00**	**0.00**	**0.00**	**64.00**	**30.00**	**250.**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**44.00**	**0.00**	**44.00**	**0.00**	**0.00**	**14.00**	**30.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	0.00	14.00	30.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	0.00	14.00	30.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	0.00	14.00	30.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	0.00	14.00	30.00	0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**300.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**250.**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	300.00	0.00	50.00	0.00	0.00	50.00	0.00	250.
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	300.00	0.00	50.00	0.00	0.00	50.00	0.00	250.
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.
TOTAL CAPITOL : 650250	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0
C. ALTE CHELTUIELI	I			**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	
	II	**5350.00**	**2045.25**	**1503.00**	**1498.00**	**150.00**	**-150.00**	**5.00**	**1801**
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5345.00**	**2045.25**	**1498.00**	**1498.00**	**0.00**	**0.00**	**0.00**	**1801.**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	
	II	**5.00**	**0.00**	**5.00**	**0.00**	**150.00**	**-150.00**	**5.00**	**0**
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0
TOTAL CAPITOL : 650250AP	I			**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	
	II	**5350.00**	**2045.25**	**1503.00**	**1498.00**	**150.00**	**-150.00**	**5.00**	**1801**
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0
C. ALTE CHELTUIELI	I			**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	
	II	**5350.00**	**2045.25**	**1503.00**	**1498.00**	**150.00**	**-150.00**	**5.00**	**1801.**
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5345.00**	**2045.25**	**1498.00**	**1498.00**	**0.00**	**0.00**	**0.00**	**1801.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 65.02.50- Dotari independente (cod58)	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	
	II	**5.00**	**0.00**	**5.00**	**0.00**	**150.00**	**-150.00**	**5.00**	**0.**
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	
	II	**5.00**	**0.00**	**5.00**	**0.00**	**150.00**	**-150.00**	**5.00**	**0.**
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0
TOTAL CAPITOL : 67	I			**13645.00**	**9445.00**	**0.00**	**2800.00**	**1400.00**	
	II	**86164.82**	**11887.83**	**16058.00**	**9227.00**	**4930.00**	**-828.00**	**2729.00**	**58218.**
1.Total surse de finantare	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	86164.82	11887.83	16058.00	9227.00	4930.00	-828.00	2729.00	58218.
02 Buget local din care:	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	86164.82	11887.83	16058.00	9227.00	4930.00	-828.00	2729.00	58218.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27595.34	7652.53	14011.00	6705.00	4246.00	-692.00	3752.00	5931.
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	27429.34	7652.53	14011.00	6559.00	4226.00	-526.00	3752.00	5765.
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.
71 Active nefinanciare	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	58569.48	4235.30	2047.00	2522.00	684.00	-136.00	-1023.00	52287.
7101 Active fixe	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	58569.48	4235.30	2047.00	2522.00	684.00	-136.00	-1023.00	52287.
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**71959.07**	**11706.29**	**13916.00**	**7043.00**	**3520.00**	**-321.00**	**3674.00**	**46336.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	71959.07	11706.29	13916.00	7043.00	3520.00	-321.00	3674.00	46336.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	71959.07	11706.29	13916.00	7043.00	3520.00	-321.00	3674.00	46336.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25634.05	7532.75	13335.00	6167.00	3500.00	0.00	3668.00	4766.
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	25634.05	7532.75	13335.00	6167.00	3500.00	0.00	3668.00	4766.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46325.02	4173.54	581.00	876.00	20.00	-321.00	6.00	4157(
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46325.02	4173.54	581.00	876.00	20.00	-321.00	6.00	4157(
B. LUCRARI NOI	I			**9445.00**	**9445.00**	**0.00**	**0.00**	**0.00**	
	II	**9445.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**941**
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	941
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	941
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	941
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	941
C. ALTE CHELTUIELI	I			**4200.00**	**0.00**	**0.00**	**2800.00**	**1400.00**	
	II	**4760.75**	**154.54**	**2142.00**	**2184.00**	**1410.00**	**-507.00**	**-945.00**	**2464**
1.Total surse de finantare	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	4760.75	154.54	2142.00	2184.00	1410.00	-507.00	-945.00	2464
02 Buget local din care:	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	4760.75	154.54	2142.00	2184.00	1410.00	-507.00	-945.00	2464
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1961.29	119.78	676.00	538.00	746.00	-692.00	84.00	1165
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	1795.29	119.78	676.00	392.00	726.00	-526.00	84.00	999
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166
71 Active nefinanciare	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	2799.46	34.76	1466.00	1646.00	664.00	185.00	-1029.00	1298

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	2799.46	34.76	1466.00	1646.00	664.00	185.00	-1029.00	1298.
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1457.00**	**0.00**	**801.00**	**786.00**	**660.00**	**-59.00**	**-586.00**	**656.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2600.00**	**0.00**	**0.00**	**2500.00**	**100.00**	
	II	**2046.13**	**22.62**	**634.00**	**869.00**	**159.00**	**-347.00**	**-47.00**	**1389.**
1.Total surse de finantare	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	1389.
02 Buget local din care:	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	1389.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.
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	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.
71 Active nefinanciare	I			2600.00	0.00	0.00	2500.00	100.00	
	II	796.13	22.13	384.00	619.00	159.00	-347.00	-47.00	390.
7101 Active fixe	I			2600.00	0.00	0.00	2500.00	100.00	
	II	796.13	22.13	384.00	619.00	159.00	-347.00	-47.00	390.
C-d. Cheltuieli privind consolidarile	I			**1600.00**	**0.00**	**0.00**	**300.00**	**1300.00**	
	II	**692.33**	**12.33**	**266.00**	**373.00**	**411.00**	**-121.00**	**-397.00**	**414.**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	526.33	12.33	266.00	227.00	-155.00	591.00	-397.00	248
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	526.33	12.33	266.00	227.00	-155.00	591.00	-397.00	248
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**565.29**	**119.59**	**441.00**	**156.00**	**180.00**	**20.00**	**85.00**	**4**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	441.00	156.00	180.00	20.00	85.00	4
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	441.00	156.00	180.00	20.00	85.00	4
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	545.29	119.29	426.00	142.00	180.00	20.00	84.00	0
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	545.29	119.29	426.00	142.00	180.00	20.00	84.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 6702	I			**13645.00**	**9445.00**	**0.00**	**2800.00**	**1400.00**	
	II	**86164.82**	**11887.83**	**16058.00**	**9227.00**	**4930.00**	**-828.00**	**2729.00**	**5821**
1.Total surse de finantare	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	86164.82	11887.83	16058.00	9227.00	4930.00	-828.00	2729.00	5821
02 Buget local din care:	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	86164.82	11887.83	16058.00	9227.00	4930.00	-828.00	2729.00	5821
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27595.34	7652.53	14011.00	6705.00	4246.00	-692.00	3752.00	593
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	27429.34	7652.53	14011.00	6559.00	4226.00	-526.00	3752.00	576
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	16
71 Active nefinanciare	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	58569.48	4235.30	2047.00	2522.00	684.00	-136.00	-1023.00	5228
7101 Active fixe	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	58569.48	4235.30	2047.00	2522.00	684.00	-136.00	-1023.00	5228
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**71959.07**	**11706.29**	**13916.00**	**7043.00**	**3520.00**	**-321.00**	**3674.00**	**4633**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	71959.07	11706.29	13916.00	7043.00	3520.00	-321.00	3674.00	4633
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	71959.07	11706.29	13916.00	7043.00	3520.00	-321.00	3674.00	4633
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25634.05	7532.75	13335.00	6167.00	3500.00	0.00	3668.00	476
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	25634.05	7532.75	13335.00	6167.00	3500.00	0.00	3668.00	476
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46325.02	4173.54	581.00	876.00	20.00	-321.00	6.00	4157

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	46325.02	4173.54	581.00	876.00	20.00	-321.00	6.00	41570.
B. LUCRARI NOI	I			**9445.00**	**9445.00**	**0.00**	**0.00**	**0.00**	
	II	**9445.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9418.**
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.
C. ALTE CHELTUIELI	I			**4200.00**	**0.00**	**0.00**	**2800.00**	**1400.00**	
	II	**4760.75**	**154.54**	**2142.00**	**2184.00**	**1410.00**	**-507.00**	**-945.00**	**2464.**
1.Total surse de finantare	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	4760.75	154.54	2142.00	2184.00	1410.00	-507.00	-945.00	2464.
02 Buget local din care:	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	4760.75	154.54	2142.00	2184.00	1410.00	-507.00	-945.00	2464.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1961.29	119.78	676.00	538.00	746.00	-692.00	84.00	1165.
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	1795.29	119.78	676.00	392.00	726.00	-526.00	84.00	999.
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.
71 Active nefinanciare	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	2799.46	34.76	1466.00	1646.00	664.00	185.00	-1029.00	1298.
7101 Active fixe	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	2799.46	34.76	1466.00	1646.00	664.00	185.00	-1029.00	1298.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					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	**1457.00**	**0.00**	**801.00**	**786.00**	**660.00**	**-59.00**	**-586.00**	65(
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	65(
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	65(
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	65(
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	65(
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2600.00**	**0.00**	**0.00**	**2500.00**	**100.00**	
	II	**2046.13**	**22.62**	**634.00**	**869.00**	**159.00**	**-347.00**	**-47.00**	138
1.Total surse de finantare	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	138
02 Buget local din care:	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	138
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	99
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	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	99
71 Active nefinanciare	I			2600.00	0.00	0.00	2500.00	100.00	
	II	796.13	22.13	384.00	619.00	159.00	-347.00	-47.00	39(
7101 Active fixe	I			2600.00	0.00	0.00	2500.00	100.00	
	II	796.13	22.13	384.00	619.00	159.00	-347.00	-47.00	39(
C-d. Cheltuieli privind consolidarile	I			**1600.00**	**0.00**	**0.00**	**300.00**	**1300.00**	
	II	**692.33**	**12.33**	**266.00**	**373.00**	**411.00**	**-121.00**	**-397.00**	414
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	526.33	12.33	266.00	227.00	-155.00	591.00	-397.00	248
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	526.33	12.33	266.00	227.00	-155.00	591.00	-397.00	248
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**565.29**	**119.59**	**441.00**	**156.00**	**180.00**	**20.00**	**85.00**	4
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	441.00	156.00	180.00	20.00	85.00	4
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	441.00	156.00	180.00	20.00	85.00	4
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	545.29	119.29	426.00	142.00	180.00	20.00	84.00	0
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	545.29	119.29	426.00	142.00	180.00	20.00	84.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4
TOTAL CAPITOL : 670203	I			**1600.00**	**0.00**	**0.00**	**300.00**	**1300.00**	
	II	**20442.80**	**5765.50**	**9497.00**	**4715.00**	**2493.00**	**-124.00**	**2413.00**	**5180**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	20442.80	5765.50	9497.00	4715.00	2493.00	-124.00	2413.00	5180
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	20442.80	5765.50	9497.00	4715.00	2493.00	-124.00	2413.00	5180
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20036.80	5765.50	9339.00	4492.00	2716.00	-712.00	2843.00	4932
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	19870.80	5765.50	9339.00	4346.00	2696.00	-546.00	2843.00	4766
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	406.00	0.00	158.00	223.00	-223.00	588.00	-430.00	248
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	406.00	0.00	158.00	223.00	-223.00	588.00	-430.00	248
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19553.39**	**5737.09**	**9050.00**	**4234.00**	**2000.00**	**0.00**	**2816.00**	**4766**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766
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	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766
C. ALTE CHELTUIELI	I			**1600.00**	**0.00**	**0.00**	**300.00**	**1300.00**	
	II	**889.41**	**28.41**	**447.00**	**481.00**	**493.00**	**-124.00**	**-403.00**	**414**
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	889.41	28.41	447.00	481.00	493.00	-124.00	-403.00	414

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	889.41	28.41	447.00	481.00	493.00	-124.00	-403.00	414.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.41	28.41	289.00	258.00	716.00	-712.00	27.00	166.
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	317.41	28.41	289.00	112.00	696.00	-546.00	27.00	0.
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	406.00	0.00	158.00	223.00	-223.00	588.00	-430.00	248.
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	406.00	0.00	158.00	223.00	-223.00	588.00	-430.00	248.
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
C-d. Cheltuieli privind consolidarile	I			**1600.00**	**0.00**	**0.00**	**300.00**	**1300.00**	
	II	**552.00**	**0.00**	**138.00**	**369.00**	**343.00**	**-124.00**	**-450.00**	**414.**
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414.
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**317.41**	**28.41**	**289.00**	**112.00**	**150.00**	**0.00**	**27.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0
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	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0
TOTAL CAPITOL : 67020306	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					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	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0
TOTAL CAPITOL : 67020312	I			**1600.00**	**0.00**	**0.00**	**300.00**	**1300.00**	
	II	**20422.80**	**5765.50**	**9477.00**	**4715.00**	**2493.00**	**-124.00**	**2393.00**	**5180.**
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	20422.80	5765.50	9477.00	4715.00	2493.00	-124.00	2393.00	5180.
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	20422.80	5765.50	9477.00	4715.00	2493.00	-124.00	2393.00	5180.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20036.80	5765.50	9339.00	4492.00	2716.00	-712.00	2843.00	4932.
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	19870.80	5765.50	9339.00	4346.00	2696.00	-546.00	2843.00	4766.
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19553.39**	**5737.09**	**9050.00**	**4234.00**	**2000.00**	**0.00**	**2816.00**	**4766.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	476
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**	**5737.09**	**9050.00**	**4234.00**	**2000.00**	**0.00**	**2816.00**	**476**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	476
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	476
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	476
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	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	476
C. ALTE CHELTUIELI	I			**1600.00**	**0.00**	**0.00**	**300.00**	**1300.00**	
	II	**869.41**	**28.41**	**427.00**	**481.00**	**493.00**	**-124.00**	**-423.00**	**414**
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	869.41	28.41	427.00	481.00	493.00	-124.00	-423.00	414
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	869.41	28.41	427.00	481.00	493.00	-124.00	-423.00	414
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.41	28.41	289.00	258.00	716.00	-712.00	27.00	166
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	317.41	28.41	289.00	112.00	696.00	-546.00	27.00	0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidarile	I			1600.00	0.00	0.00	300.00	1300.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltiueli privind consolidari	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	323.00	42.00	-450.00	248
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	323.00	42.00	-450.00	248
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	323.00	42.00	-450.00	248
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltiueli privind consolidari (cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**166.00**	**0.00**	**0.00**	**146.00**	**20.00**	**-166.00**	**0.00**	166
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**317.41**	**28.41**	**289.00**	**112.00**	**150.00**	**0.00**	**27.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0
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	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0
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	**317.41**	**28.41**	**289.00**	**112.00**	**150.00**	**0.00**	**27.00**	**0.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0
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	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0
TOTAL CAPITOL : 670205	I			**11945.00**	**9445.00**	**0.00**	**2500.00**	**0.00**	
	II	**64980.11**	**6100.12**	**5846.00**	**4013.00**	**2263.00**	**-764.00**	**334.00**	**53033**
1.Total surse de finantare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033
02 Buget local din care:	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7558.54	1887.03	4672.00	2213.00	1530.00	20.00	909.00	999
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	7558.54	1887.03	4672.00	2213.00	1530.00	20.00	909.00	999
71 Active nefinanciare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57421.57	4213.09	1174.00	1800.00	733.00	-784.00	-575.00	52034
7101 Active fixe	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57421.57	4213.09	1174.00	1800.00	733.00	-784.00	-575.00	52034
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**51853.00**	**5957.52**	**4325.00**	**2353.00**	**1500.00**	**-380.00**	**852.00**	**41570**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	0
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	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570
B. LUCRARI NOI	I			**9445.00**	**9445.00**	**0.00**	**0.00**	**0.00**	
	II	**9445.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9418**
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418
C. ALTE CHELTUIELI	I			**2500.00**	**0.00**	**0.00**	**2500.00**	**0.00**	
	II	**3682.11**	**115.60**	**1521.00**	**1660.00**	**763.00**	**-384.00**	**-518.00**	**2045.**
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1477.88	91.37	387.00	280.00	30.00	20.00	57.00	999.
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	1477.88	91.37	387.00	280.00	30.00	20.00	57.00	999.
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2204.23	24.23	1134.00	1380.00	733.00	-404.00	-575.00	1046.
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2204.23	24.23	1134.00	1380.00	733.00	-404.00	-575.00	1046.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					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	**1457.00**	**0.00**	**801.00**	**786.00**	**660.00**	**-59.00**	**-586.00**	65(
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	65(
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	65(
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	65(
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	65(
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2500.00**	**0.00**	**0.00**	**2500.00**	**0.00**	
	II	**1856.90**	**12.39**	**455.00**	**840.00**	**5.00**	**-348.00**	**-42.00**	138(
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	138(
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	138(
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999
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	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**140.33**	**12.33**	**128.00**	**4.00**	**68.00**	**3.00**	**53.00**	0.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					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	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**227.88**	**90.88**	**137.00**	**30.00**	**30.00**	**20.00**	**57.00**	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0
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	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0
TOTAL CAPITOL : 67020503	I			**11945.00**	**9445.00**	**0.00**	**2500.00**	**0.00**	
	II	**64980.11**	**6100.12**	**5846.00**	**4013.00**	**2263.00**	**-764.00**	**334.00**	**53033**
1.Total surse de finantare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033
02 Buget local din care:	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7558.54	1887.03	4672.00	2213.00	1530.00	20.00	909.00	999
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	7558.54	1887.03	4672.00	2213.00	1530.00	20.00	909.00	999
71 Active nefinanciare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57421.57	4213.09	1174.00	1800.00	733.00	-784.00	-575.00	52034

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57421.57	4213.09	1174.00	1800.00	733.00	-784.00	-575.00	5203
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**51853.00**	**5957.52**	**4325.00**	**2353.00**	**1500.00**	**-380.00**	**852.00**	**4157**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	4157
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	4157
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	
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	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	4157
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	4157
Obiectiv: Complex Sportiv Acvatic in municipiul Bistrita, judetul Bistrita - Nasaud	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**45709.37**	**4098.89**	**40.00**	**420.00**	**0.00**	**-380.00**	**0.00**	**4157**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	4157
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	4157
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	4157
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	4157
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6143.63**	**1858.63**	**4285.00**	**1933.00**	**1500.00**	**0.00**	**852.00**	**0**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					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	6143.63	1858.63	4285.00	1933.00	1500.00	0.00	852.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6143.63	1858.63	4285.00	1933.00	1500.00	0.00	852.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	0
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	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	0
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
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
B. LUCRARI NOI	I			**9445.00**	**9445.00**	**0.00**	**0.00**	**0.00**	
	II	**9445.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9418**
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418
Obiectiv: Sanie de vara	I			**9445.00**	**9445.00**	**0.00**	**0.00**	**0.00**	
	II	**9445.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9418**
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	941
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	941
C. ALTE CHELTUIELI	I			**2500.00**	**0.00**	**0.00**	**2500.00**	**0.00**	
	II	**3682.11**	**115.60**	**1521.00**	**1660.00**	**763.00**	**-384.00**	**-518.00**	**204**
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	204
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	204
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1477.88	91.37	387.00	280.00	30.00	20.00	57.00	99
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	1477.88	91.37	387.00	280.00	30.00	20.00	57.00	99
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2204.23	24.23	1134.00	1380.00	733.00	-404.00	-575.00	104
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2204.23	24.23	1134.00	1380.00	733.00	-404.00	-575.00	104
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1457.00**	**0.00**	**801.00**	**786.00**	**660.00**	**-59.00**	**-586.00**	**656**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1452.00**	**0.00**	**796.00**	**786.00**	**655.00**	**-59.00**	**-586.00**	65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	65
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	65
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	65
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2500.00**	**0.00**	**0.00**	**2500.00**	**0.00**	
	II	**1856.90**	**12.39**	**455.00**	**840.00**	**5.00**	**-348.00**	**-42.00**	1389
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	1389
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	1389
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulterior
					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	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	99
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	39
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	39
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	**1250.00**	**0.49**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**99**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	99
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	99
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	99
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	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	99
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**2500.00**	**0.00**	**0.00**	**2500.00**	**0.00**	
	II	**606.90**	**11.90**	**205.00**	**590.00**	**5.00**	**-348.00**	**-42.00**	**39**
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	39
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	39
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	39
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	39
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**140.33**	**12.33**	**128.00**	**4.00**	**68.00**	**3.00**	**53.00**	**0**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari a ulteriori
					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	140.33	12.33	128.00	4.00	68.00	3.00	53.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Cheltiueli privind consolidari	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**140.33**	**12.33**	**128.00**	**4.00**	**68.00**	**3.00**	**53.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**227.88**	**90.88**	**137.00**	**30.00**	**30.00**	**20.00**	**57.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	
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	227.88	90.88	137.00	30.00	30.00	20.00	57.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ai ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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	227.88	90.88	137.00	30.00	30.00	20.00	57.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	
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	227.88	90.88	137.00	30.00	30.00	20.00	57.00	
TOTAL CAPITOL : 670250	I			**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	
	II	**741.91**	**22.21**	**715.00**	**499.00**	**174.00**	**60.00**	**-18.00**	
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	741.91	22.21	715.00	499.00	174.00	60.00	-18.00	
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	741.91	22.21	715.00	499.00	174.00	60.00	-18.00	
71 Active nefinanciare	I			100.00	0.00	0.00	0.00	100.00	
	II	741.91	22.21	715.00	499.00	174.00	60.00	-18.00	
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	741.91	22.21	715.00	499.00	174.00	60.00	-18.00	
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**552.68**	**11.68**	**541.00**	**456.00**	**20.00**	**59.00**	**6.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ai ulteriori
					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	552.68	11.68	541.00	456.00	20.00	59.00	6.00	
Obiectiv: Capela mortuara localitatea componenta Ghinda	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**552.68**	**11.68**	**541.00**	**456.00**	**20.00**	**59.00**	**6.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	
C. ALTE CHELTUIELI	I			**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	
	II	**189.23**	**10.53**	**174.00**	**43.00**	**154.00**	**1.00**	**-24.00**	
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	174.00	43.00	154.00	1.00	-24.00	
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	174.00	43.00	154.00	1.00	-24.00	
71 Active nefinanciare	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	174.00	43.00	154.00	1.00	-24.00	
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	174.00	43.00	154.00	1.00	-24.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	
	II	**169.23**	**10.23**	**159.00**	**29.00**	**154.00**	**1.00**	**-25.00**	
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	
	II	**169.23**	**10.23**	**159.00**	**29.00**	**154.00**	**1.00**	**-25.00**	
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	
71 Active nefinanciare	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.30**	**15.00**	**14.00**	**0.00**	**0.00**	**1.00**	4
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.50 -Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.30**	**15.00**	**14.00**	**0.00**	**0.00**	**1.00**	4
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ar ulteriori
					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	20.00	0.30	15.00	14.00	0.00	0.00	1.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	
TOTAL CAPITOL : 68	I			**1650.00**	**100.00**	**0.00**	**1100.00**	**450.00**	
	II	**1361.79**	**1.79**	**360.00**	**501.00**	**693.00**	**-756.00**	**-78.00**	**100**
1.Total surse de finantare	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	100
02 Buget local din care:	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	100
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	
71 Active nefinanciare	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	693.00	-749.00	-68.00	100
7101 Active fixe	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	693.00	-749.00	-68.00	100
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**0.00**	**664.00**	**-664.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ar ulteriori
					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	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	
C. ALTE CHELTUIELI	I			**1650.00**	**100.00**	**0.00**	**1100.00**	**450.00**	
	II	**1361.79**	**1.79**	**360.00**	**501.00**	**29.00**	**-92.00**	**-78.00**	**100**
1.Total surse de finantare	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	100
02 Buget local din care:	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	100
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	
71 Active nefinanciare	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	29.00	-85.00	-68.00	100
7101 Active fixe	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	29.00	-85.00	-68.00	100
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**238.00**	**0.00**	**238.00**	**129.00**	**80.00**	**29.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1400.00**	**100.00**	**0.00**	**1100.00**	**200.00**	
	II	**1013.79**	**1.79**	**12.00**	**222.00**	**-61.00**	**-121.00**	**-28.00**	**100**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	100
02 Buget local din care:	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	100
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	
71 Active nefinanciare	I			1000.00	100.00	0.00	900.00	0.00	
	II	1012.79	1.79	11.00	204.00	-61.00	-114.00	-18.00	100
7101 Active fixe	I			1000.00	100.00	0.00	900.00	0.00	
	II	1012.79	1.79	11.00	204.00	-61.00	-114.00	-18.00	100
C-d. Cheltuieli privind consolidarile	I			**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	
	II	**110.00**	**0.00**	**110.00**	**150.00**	**10.00**	**0.00**	**-50.00**	
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	
TOTAL CAPITOL : 6802	I			**1650.00**	**100.00**	**0.00**	**1100.00**	**450.00**	
	II	**1361.79**	**1.79**	**360.00**	**501.00**	**693.00**	**-756.00**	**-78.00**	**1000**
1.Total surse de finantare	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000
02 Buget local din care:	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	
71 Active nefinanciare	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	693.00	-749.00	-68.00	100
7101 Active fixe	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	693.00	-749.00	-68.00	100
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**0.00**	**664.00**	**-664.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	
C. ALTE CHELTUIELI	I			**1650.00**	**100.00**	**0.00**	**1100.00**	**450.00**	
	II	**1361.79**	**1.79**	**360.00**	**501.00**	**29.00**	**-92.00**	**-78.00**	**1000**
1.Total surse de finantare	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000
02 Buget local din care:	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	29.00	-85.00	-68.00	1000.00
7101 Active fixe	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	29.00	-85.00	-68.00	1000.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**238.00**	**0.00**	**238.00**	**129.00**	**80.00**	**29.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1400.00**	**100.00**	**0.00**	**1100.00**	**200.00**	
	II	**1013.79**	**1.79**	**12.00**	**222.00**	**-61.00**	**-121.00**	**-28.00**	**1000.00**
1.Total surse de finantare	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.00
02 Buget local din care:	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1000.00	100.00	0.00	900.00	0.00	
	II	1012.79	1.79	11.00	204.00	-61.00	-114.00	-18.00	1000.00
7101 Active fixe	I			1000.00	100.00	0.00	900.00	0.00	
	II	1012.79	1.79	11.00	204.00	-61.00	-114.00	-18.00	1000.00

ROMANIA Consiliul Judetean Bistrita-Nasaud Consiliul Local Municipiul BISTRITA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidarile	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
TOTAL CAPITOL : 680211	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.00
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**100.00**	**0.00**	**-100.00**	**0.00**	
	II	**10.79**	**1.79**	**9.00**	**99.00**	**15.00**	**-105.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8.00**	**0.00**	**8.00**	**84.00**	**0.00**	**-76.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**100.00**	**0.00**	**-100.00**	**0.00**	
	II	**2.79**	**1.79**	**1.00**	**15.00**	**15.00**	**-29.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
TOTAL CAPITOL : 680211 A	I			**0.00**	**100.00**	**0.00**	**-100.00**	**0.00**	
	II	**2.79**	**1.79**	**1.00**	**15.00**	**679.00**	**-693.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0.00
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**0.00**	**664.00**	**-664.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	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	0.00	664.00	-664.00	0.00	0.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Unirea , jud Bistrita Nasaud	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**-150.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	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	0.00	150.00	-150.00	0.00	0.00
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	**0.00**	**0.00**	**0.00**	**0.00**	**514.00**	**-514.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	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	0.00	514.00	-514.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**100.00**	**0.00**	**-100.00**	**0.00**	
	II	**2.79**	**1.79**	**1.00**	**15.00**	**15.00**	**-29.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**100.00**	**0.00**	**-100.00**	**0.00**	
	II	**2.79**	**1.79**	**1.00**	**15.00**	**15.00**	**-29.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.11 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			**0.00**	**100.00**	**0.00**	**-100.00**	**0.00**	
	II	**2.79**	**1.79**	**1.00**	**15.00**	**15.00**	**-29.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
TOTAL CAPITOL : 680211 C	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8.00**	**0.00**	**8.00**	**84.00**	**0.00**	**-76.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - DMSP - Cap. 68.02.11- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0.00
TOTAL CAPITOL : 680250	I			**1650.00**	**0.00**	**0.00**	**1200.00**	**450.00**	
	II	**1351.00**	**0.00**	**351.00**	**402.00**	**14.00**	**13.00**	**-78.00**	**1000.00**
1.Total surse de finantare	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
7101 Active fixe	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
C. ALTE CHELTUIELI	I			**1650.00**	**0.00**	**0.00**	**1200.00**	**450.00**	
	II	**1351.00**	**0.00**	**351.00**	**402.00**	**14.00**	**13.00**	**-78.00**	**1000.00**
1.Total surse de finantare	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00

ROMÂNIA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**230.00**	**0.00**	**230.00**	**45.00**	**80.00**	**105.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1400.00**	**0.00**	**0.00**	**1200.00**	**200.00**	
	II	**1011.00**	**0.00**	**11.00**	**207.00**	**-76.00**	**-92.00**	**-28.00**	**1000.00**
1.Total surse de finantare	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
02 Buget local din care:	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
C-d. Cheltuieli privind consolidarile	I			**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	
	II	**110.00**	**0.00**	**110.00**	**150.00**	**10.00**	**0.00**	**-50.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
TOTAL CAPITOL : 68025050	I			**1650.00**	**0.00**	**0.00**	**1200.00**	**450.00**	
	II	**1351.00**	**0.00**	**351.00**	**402.00**	**14.00**	**13.00**	**-78.00**	**1000.00**
1.Total surse de finantare	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
7101 Active fixe	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
C. ALTE CHELTUIELI	I			**1650.00**	**0.00**	**0.00**	**1200.00**	**450.00**	
	II	**1351.00**	**0.00**	**351.00**	**402.00**	**14.00**	**13.00**	**-78.00**	**1000.00**
1.Total surse de finantare	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00

ROMÂNIA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
7101 Active fixe	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**230.00**	**0.00**	**230.00**	**45.00**	**80.00**	**105.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	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	**45.00**	**0.00**	**45.00**	**45.00**	**80.00**	**-80.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.00

ROMANIA Consiliul Local al Municipiului Bucuresti Sectorul 3

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
1.Total surse de finantare	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
02 Buget local din care:	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00
1.Total surse de finantare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60)	I			**400.00**	**0.00**	**0.00**	**200.00**	**200.00**	
	II	**11.00**	**0.00**	**1.00**	**18.00**	**0.00**	**-7.00**	**-10.00**	**10.00**
1.Total surse de finantare	I			400.00	0.00	0.00	200.00	200.00	
	II	11.00	0.00	1.00	18.00	0.00	-7.00	-10.00	10.00
02 Buget local din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	11.00	0.00	1.00	18.00	0.00	-7.00	-10.00	10.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
C-d. Cheltuieli privind consolidarile	I			**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	
	II	**110.00**	**0.00**	**110.00**	**150.00**	**10.00**	**0.00**	**-50.00**	**0.00**
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli privind consolidarile	I			**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	
	II	**110.00**	**0.00**	**110.00**	**150.00**	**10.00**	**0.00**	**-50.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
TOTAL CAPITOL : 70	I			**211236.00**	**185365.00**	**9380.00**	**13280.00**	**3211.00**	
	II	**198715.09**	**16104.73**	**42193.00**	**9124.00**	**18761.00**	**9130.00**	**5178.00**	**140417.36**
1.Total surse de finantare	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	198715.09	16104.73	42193.00	9124.00	18761.00	9130.00	5178.00	140417.36
02 Buget local din care:	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	198715.09	16104.73	42193.00	9124.00	18761.00	9130.00	5178.00	140417.36
55 Transferuri interne din care:	I			33367.00	33740.00	1496.00	-1889.00	20.00	
	II	1653.00	0.00	1653.00	998.00	1463.00	-130.00	-678.00	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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			33367.00	33740.00	1496.00	-1889.00	20.00	
	II	1159.00	0.00	1159.00	998.00	678.00	-130.00	-387.00	0.00
71 Active nefinanciare	I			177869.00	151625.00	7884.00	15169.00	3191.00	
	II	197062.09	16104.73	40540.00	8126.00	17298.00	9260.00	5856.00	140417.36
7101 Active fixe	I			177869.00	151625.00	7884.00	15169.00	3191.00	
	II	197062.09	16104.73	40540.00	8126.00	17298.00	9260.00	5856.00	140417.36
A. LUCRARI IN CONTINUARE	I			**43391.00**	**42291.00**	**0.00**	**0.00**	**1100.00**	
	II	**71720.82**	**15610.94**	**16626.00**	**5000.00**	**5321.00**	**5635.00**	**670.00**	**39483.88**
1.Total surse de finantare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	71720.82	15610.94	16626.00	5000.00	5321.00	5635.00	670.00	39483.88

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	71720.82	15610.94	16626.00	5000.00	5321.00	5635.00	670.00	39483.88
71 Active nefinanciare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	71720.82	15610.94	16626.00	5000.00	5321.00	5635.00	670.00	39483.88
7101 Active fixe	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	71720.82	15610.94	16626.00	5000.00	5321.00	5635.00	670.00	39483.88
B. LUCRARI NOI	I			**89764.00**	**83324.00**	**4659.00**	**1781.00**	**0.00**	
	II	**92534.67**	**1.00**	**3460.00**	**23.00**	**-10.00**	**0.00**	**3447.00**	**89073.67**
1.Total surse de finantare	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92534.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	89073.67
02 Buget local din care:	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92534.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	89073.67
55 Transferuri interne din care:	I			26861.00	26980.00	0.00	-139.00	20.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			26861.00	26980.00	0.00	-139.00	20.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			62903.00	56344.00	4659.00	1920.00	-20.00	
	II	92531.67	1.00	3457.00	10.00	0.00	0.00	3447.00	89073.67
7101 Active fixe	I			62903.00	56344.00	4659.00	1920.00	-20.00	
	II	92531.67	1.00	3457.00	10.00	0.00	0.00	3447.00	89073.67
C. ALTE CHELTUIELI	I			**78081.00**	**59750.00**	**4721.00**	**11499.00**	**2111.00**	
	II	**34459.60**	**492.79**	**22107.00**	**4101.00**	**13450.00**	**3495.00**	**1061.00**	**11859.81**
1.Total surse de finantare	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.81
02 Buget local din care:	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.81
55 Transferuri interne din care:	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1650.00	0.00	1650.00	985.00	1473.00	-130.00	-678.00	0.00

CONSILIUL LOCAL al Municipiului BISTRIȚA-NĂSĂUD *ROMÂNIA*

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1156.00	0.00	1156.00	985.00	688.00	-130.00	-387.00	0.00
71 Active nefinanciare	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.81
7101 Active fixe	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.81
C-a. Achizitii de imobile	I			**43200.00**	**48950.00**	**0.00**	**-5750.00**	**0.00**	
	II	**6591.00**	**0.00**	**6591.00**	**430.00**	**3100.00**	**3061.00**	**0.00**	**0.00**
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10418.00**	**0.00**	**10418.00**	**0.00**	**8289.00**	**858.00**	**1271.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.84
1.Total surse de finantare	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.84
02 Buget local din care:	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.84
55 Transferuri interne din care:	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1600.00	0.00	1600.00	935.00	1423.00	-130.00	-628.00	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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1106.00	0.00	1106.00	935.00	638.00	-130.00	-337.00	0.00
71 Active nefinanciare	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	6637.84
7101 Active fixe	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	6637.84
C-e. Alte cheltuieli asimilate invetitiilor	I			**5489.00**	**5350.00**	**5.00**	**0.00**	**134.00**	
	II	**5886.43**	**130.46**	**534.00**	**294.00**	**140.00**	**0.00**	**100.00**	**5221.97**
1.Total surse de finantare	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.97
02 Buget local din care:	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.97
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
71 Active nefinanciare	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221.97

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221.97
TOTAL CAPITOL : 7002	I			**211236.00**	**185365.00**	**9380.00**	**13280.00**	**3211.00**	
	II	**198715.09**	**16104.73**	**42193.00**	**9124.00**	**18761.00**	**9130.00**	**5178.00**	**140417.36**
1.Total surse de finantare	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	198715.09	16104.73	42193.00	9124.00	18761.00	9130.00	5178.00	140417.36
02 Buget local din care:	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	198715.09	16104.73	42193.00	9124.00	18761.00	9130.00	5178.00	140417.36
55 Transferuri interne din care:	I			33367.00	33740.00	1496.00	-1889.00	20.00	
	II	1653.00	0.00	1653.00	998.00	1463.00	-130.00	-678.00	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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			33367.00	33740.00	1496.00	-1889.00	20.00	
	II	1159.00	0.00	1159.00	998.00	678.00	-130.00	-387.00	0.00
71 Active nefinanciare	I			177869.00	151625.00	7884.00	15169.00	3191.00	
	II	197062.09	16104.73	40540.00	8126.00	17298.00	9260.00	5856.00	140417.36
7101 Active fixe	I			177869.00	151625.00	7884.00	15169.00	3191.00	
	II	197062.09	16104.73	40540.00	8126.00	17298.00	9260.00	5856.00	140417.36
A. LUCRARI IN CONTINUARE	I			**43391.00**	**42291.00**	**0.00**	**0.00**	**1100.00**	
	II	**71720.82**	**15610.94**	**16626.00**	**5000.00**	**5321.00**	**5635.00**	**670.00**	**39483.88**
1.Total surse de finantare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	71720.82	15610.94	16626.00	5000.00	5321.00	5635.00	670.00	39483.88
02 Buget local din care:	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	71720.82	15610.94	16626.00	5000.00	5321.00	5635.00	670.00	39483.88
71 Active nefinanciare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	71720.82	15610.94	16626.00	5000.00	5321.00	5635.00	670.00	39483.88
7101 Active fixe	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	71720.82	15610.94	16626.00	5000.00	5321.00	5635.00	670.00	39483.88

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			**89764.00**	**83324.00**	**4659.00**	**1781.00**	**0.00**	
	II	**92534.67**	**1.00**	**3460.00**	**23.00**	**-10.00**	**0.00**	**3447.00**	**89073.67**
1.Total surse de finantare	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92534.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	89073.67
02 Buget local din care:	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92534.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	89073.67
55 Transferuri interne din care:	I			26861.00	26980.00	0.00	-139.00	20.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			26861.00	26980.00	0.00	-139.00	20.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			62903.00	56344.00	4659.00	1920.00	-20.00	
	II	92531.67	1.00	3457.00	10.00	0.00	0.00	3447.00	89073.67
7101 Active fixe	I			62903.00	56344.00	4659.00	1920.00	-20.00	
	II	92531.67	1.00	3457.00	10.00	0.00	0.00	3447.00	89073.67
C. ALTE CHELTUIELI	I			**78081.00**	**59750.00**	**4721.00**	**11499.00**	**2111.00**	
	II	**34459.60**	**492.79**	**22107.00**	**4101.00**	**13450.00**	**3495.00**	**1061.00**	**11859.81**
1.Total surse de finantare	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.81
02 Buget local din care:	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.81
55 Transferuri interne din care:	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1650.00	0.00	1650.00	985.00	1473.00	-130.00	-678.00	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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1156.00	0.00	1156.00	985.00	688.00	-130.00	-387.00	0.00
71 Active nefinanciare	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.81

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.81
C-a. Achizitii de imobile	I			**43200.00**	**48950.00**	**0.00**	**-5750.00**	**0.00**	
	II	**6591.00**	**0.00**	**6591.00**	**430.00**	**3100.00**	**3061.00**	**0.00**	**0.00**
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10418.00**	**0.00**	**10418.00**	**0.00**	**8289.00**	**858.00**	**1271.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**29392.00**	**5450.00**	**4716.00**	**17249.00**	**1977.00**	
	II	**11564.17**	**362.33**	**4564.00**	**3377.00**	**1921.00**	**-424.00**	**-310.00**	**6637.84**
1.Total surse de finantare	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.84
02 Buget local din care:	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.84

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1600.00	0.00	1600.00	935.00	1423.00	-130.00	-628.00	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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1106.00	0.00	1106.00	935.00	638.00	-130.00	-337.00	0.00
71 Active nefinanciare	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	6637.84
7101 Active fixe	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	6637.84
C-e. Alte cheltuieli asimilate invetitiilor	I			**5489.00**	**5350.00**	**5.00**	**0.00**	**134.00**	
	II	**5886.43**	**130.46**	**534.00**	**294.00**	**140.00**	**0.00**	**100.00**	**5221.97**
1.Total surse de finantare	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.97
02 Buget local din care:	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.97
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
71 Active nefinanciare	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221.97
7101 Active fixe	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221.97
TOTAL CAPITOL : 700203	I			**43084.00**	**41984.00**	**0.00**	**0.00**	**1100.00**	
	II	**44452.60**	**61.03**	**6795.00**	**1946.00**	**1906.00**	**1001.00**	**1942.00**	**37596.57**
1.Total surse de finantare	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	44452.60	61.03	6795.00	1946.00	1906.00	1001.00	1942.00	37596.57

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	44452.60	61.03	6795.00	1946.00	1906.00	1001.00	1942.00	37596.57
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			43034.00	41934.00	0.00	0.00	1100.00	
	II	44447.60	61.03	6790.00	1936.00	1911.00	1001.00	1942.00	37596.57
7101 Active fixe	I			43034.00	41934.00	0.00	0.00	1100.00	
	II	44447.60	61.03	6790.00	1936.00	1911.00	1001.00	1942.00	37596.57
A. LUCRARI IN CONTINUARE	I			**39134.00**	**39134.00**	**0.00**	**0.00**	**0.00**	
	II	**41023.10**	**15.50**	**6079.00**	**1500.00**	**1800.00**	**1000.00**	**1779.00**	**34928.60**
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	41023.10	15.50	6079.00	1500.00	1800.00	1000.00	1779.00	34928.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	41023.10	15.50	6079.00	1500.00	1800.00	1000.00	1779.00	34928.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	41023.10	15.50	6079.00	1500.00	1800.00	1000.00	1779.00	34928.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	41023.10	15.50	6079.00	1500.00	1800.00	1000.00	1779.00	34928.60
B. LUCRARI NOI	I			**2100.00**	**2100.00**	**0.00**	**0.00**	**0.00**	
	II	**2500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2500.00**
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
C. ALTE CHELTUIELI	I			**1850.00**	**750.00**	**0.00**	**0.00**	**1100.00**	
	II	**929.50**	**45.53**	**716.00**	**446.00**	**106.00**	**1.00**	**163.00**	**167.97**
1.Total surse de finantare	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.97
02 Buget local din care:	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.97
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.97
7101 Active fixe	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.97
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1500.00**	**400.00**	**0.00**	**0.00**	**1100.00**	
	II	**529.50**	**8.50**	**516.00**	**286.00**	**66.00**	**1.00**	**163.00**	**5.00**
1.Total surse de finantare	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00
02 Buget local din care:	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**37.03**	**200.00**	**160.00**	**40.00**	**0.00**	**0.00**	**162.97**
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
TOTAL CAPITOL : 70020301	I			**43084.00**	**41984.00**	**0.00**	**0.00**	**1100.00**	
	II	**44452.60**	**61.03**	**6795.00**	**1946.00**	**1906.00**	**1001.00**	**1942.00**	**37596.57**
1.Total surse de finantare	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	44452.60	61.03	6795.00	1946.00	1906.00	1001.00	1942.00	37596.57
02 Buget local din care:	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	44452.60	61.03	6795.00	1946.00	1906.00	1001.00	1942.00	37596.57
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			43034.00	41934.00	0.00	0.00	1100.00	
	II	44447.60	61.03	6790.00	1936.00	1911.00	1001.00	1942.00	37596.57
7101 Active fixe	I			43034.00	41934.00	0.00	0.00	1100.00	
	II	44447.60	61.03	6790.00	1936.00	1911.00	1001.00	1942.00	37596.57
A. LUCRARI IN CONTINUARE	I			**39134.00**	**39134.00**	**0.00**	**0.00**	**0.00**	
	II	**41023.10**	**15.50**	**6079.00**	**1500.00**	**1800.00**	**1000.00**	**1779.00**	**34928.60**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	41023.10	15.50	6079.00	1500.00	1800.00	1000.00	1779.00	34928.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	41023.10	15.50	6079.00	1500.00	1800.00	1000.00	1779.00	34928.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	41023.10	15.50	6079.00	1500.00	1800.00	1000.00	1779.00	34928.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	41023.10	15.50	6079.00	1500.00	1800.00	1000.00	1779.00	34928.60
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			**39134.00**	**39134.00**	**0.00**	**0.00**	**0.00**	
	II	**41023.10**	**15.50**	**6079.00**	**1500.00**	**1800.00**	**1000.00**	**1779.00**	**34928.60**
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	41023.10	15.50	6079.00	1500.00	1800.00	1000.00	1779.00	34928.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	41023.10	15.50	6079.00	1500.00	1800.00	1000.00	1779.00	34928.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	41023.10	15.50	6079.00	1500.00	1800.00	1000.00	1779.00	34928.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	41023.10	15.50	6079.00	1500.00	1800.00	1000.00	1779.00	34928.60
B. LUCRARI NOI	I			**2100.00**	**2100.00**	**0.00**	**0.00**	**0.00**	
	II	**2500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2500.00**
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Blocuri de Locuinte construite prin ANL,str.Subcetate -etapa IV, municipiul Bistrita	I			**2100.00**	**2100.00**	**0.00**	**0.00**	**0.00**	
	II	**2500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2500.00**
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
C. ALTE CHELTUIELI	I			**1850.00**	**750.00**	**0.00**	**0.00**	**1100.00**	
	II	**929.50**	**45.53**	**716.00**	**446.00**	**106.00**	**1.00**	**163.00**	**167.97**
1.Total surse de finantare	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.97
02 Buget local din care:	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.97
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.97
7101 Active fixe	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.97
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1500.00**	**400.00**	**0.00**	**0.00**	**1100.00**	
	II	**529.50**	**8.50**	**516.00**	**286.00**	**66.00**	**1.00**	**163.00**	**5.00**
1.Total surse de finantare	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00

ROMANIA Consiliul Judetean Bistrita-Nasaud Municipiul Bistrita

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.00
7101 Active fixe	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1450.00**	**350.00**	**0.00**	**0.00**	**1100.00**	
	II	**519.50**	**8.50**	**511.00**	**276.00**	**71.00**	**1.00**	**163.00**	**0.00**
1.Total surse de finantare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
02 Buget local din care:	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
71 Active nefinanciare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
7101 Active fixe	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**10.00**	**0.00**	**5.00**	**10.00**	**-5.00**	**0.00**	**0.00**	**5.00**
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**37.03**	**200.00**	**160.00**	**40.00**	**0.00**	**0.00**	**162.97**
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**37.03**	**200.00**	**160.00**	**40.00**	**0.00**	**0.00**	**162.97**
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
TOTAL CAPITOL : 700206	I			**7100.00**	**6580.00**	**0.00**	**20.00**	**500.00**	
	II	**7351.70**	**144.41**	**291.00**	**66.00**	**110.00**	**105.00**	**10.00**	**6916.29**
1.Total surse de finantare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.29
02 Buget local din care:	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.29

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.29
7101 Active fixe	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.29
B. LUCRARI NOI	I			**5500.00**	**5500.00**	**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			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5500.00	5500.00	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			5500.00	5500.00	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			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
C. ALTE CHELTUIELI	I			**1600.00**	**1080.00**	**0.00**	**20.00**	**500.00**	
	II	**1350.00**	**144.41**	**291.00**	**66.00**	**110.00**	**105.00**	**10.00**	**914.59**
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.00

ROMANIA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1600.00**	**1080.00**	**0.00**	**20.00**	**500.00**	
	II	**1350.00**	**144.41**	**291.00**	**66.00**	**110.00**	**105.00**	**10.00**	**914.59**
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
TOTAL CAPITOL : 700206AP	I			**7100.00**	**6580.00**	**0.00**	**20.00**	**500.00**	
	II	**7351.70**	**144.41**	**291.00**	**66.00**	**110.00**	**105.00**	**10.00**	**6916.29**
1.Total surse de finantare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.29

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.29
7101 Active fixe	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.29
B. LUCRARI NOI	I			**5500.00**	**5500.00**	**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			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5500.00	5500.00	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			5500.00	5500.00	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			5500.00	5500.00	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 in infrastructura de iluminat public in municipiul Bistrita	I			**5500.00**	**5500.00**	**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			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70

ROMÂNIA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			5500.00	5500.00	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			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
C. ALTE CHELTUIELI	I			**1600.00**	**1080.00**	**0.00**	**20.00**	**500.00**	
	II	**1350.00**	**144.41**	**291.00**	**66.00**	**110.00**	**105.00**	**10.00**	**914.59**
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1600.00**	**1080.00**	**0.00**	**20.00**	**500.00**	
	II	**1350.00**	**144.41**	**291.00**	**66.00**	**110.00**	**105.00**	**10.00**	**914.59**
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.00

ROMANIA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1600.00**	**1080.00**	**0.00**	**20.00**	**500.00**	
	II	**1100.00**	**144.41**	**41.00**	**56.00**	**0.00**	**-30.00**	**15.00**	**914.59**
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**145.00**	**0.00**	**145.00**	**10.00**	**0.00**	**135.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00

ROMÂNIA

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- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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 (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
TOTAL CAPITOL : 700207	I			**13500.00**	**13500.00**	**0.00**	**0.00**	**0.00**	
	II	**14000.00**	**145.75**	**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**13850.25**
1.Total surse de finantare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
02 Buget local din care:	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
71 Active nefinanciare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
7101 Active fixe	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.25
B. LUCRARI NOI	I			**13150.00**	**13150.00**	**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			13150.00	13150.00	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			13150.00	13150.00	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			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			13150.00	13150.00	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			**7800.00**	**7800.00**	**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			7800.00	7800.00	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			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
71 Active nefinanciare	I			7800.00	7800.00	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			7800.00	7800.00	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			**5350.00**	**5350.00**	**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			5350.00	5350.00	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			5350.00	5350.00	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			5350.00	5350.00	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			5350.00	5350.00	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			**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	
	II	**500.00**	**145.75**	**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**350.25**
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25

ROMÂNIA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	
	II	**500.00**	**145.75**	**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**350.25**
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	
	II	**500.00**	**145.75**	**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**350.25**
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
TOTAL CAPITOL : 700250	I			**147552.00**	**123301.00**	**9380.00**	**13260.00**	**1611.00**	
	II	**132910.79**	**15753.54**	**35103.00**	**7108.00**	**16745.00**	**8024.00**	**3226.00**	**82054.25**
1.Total surse de finantare	I			147552.00	123301.00	9380.00	13260.00	1611.00	
	II	132910.79	15753.54	35103.00	7108.00	16745.00	8024.00	3226.00	82054.25

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			147552.00	123301.00	9380.00	13260.00	1611.00	
	II	132910.79	15753.54	35103.00	7108.00	16745.00	8024.00	3226.00	82054.25
55 Transferuri interne din care:	I			33317.00	33690.00	1496.00	-1889.00	20.00	
	II	1398.00	0.00	1398.00	978.00	1358.00	-265.00	-673.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			33317.00	33690.00	1496.00	-1889.00	20.00	
	II	1009.00	0.00	1009.00	978.00	683.00	-265.00	-387.00	0.00
71 Active nefinanciare	I			114235.00	89611.00	7884.00	15149.00	1591.00	
	II	131512.79	15753.54	33705.00	6130.00	15387.00	8289.00	3899.00	82054.25
7101 Active fixe	I			114235.00	89611.00	7884.00	15149.00	1591.00	
	II	131512.79	15753.54	33705.00	6130.00	15387.00	8289.00	3899.00	82054.25
A. LUCRARI IN CONTINUARE	I			**4257.00**	**3157.00**	**0.00**	**0.00**	**1100.00**	
	II	**30697.72**	**15595.44**	**10547.00**	**3500.00**	**3521.00**	**4635.00**	**-1109.00**	**4555.28**
1.Total surse de finantare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.28
02 Buget local din care:	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.28
71 Active nefinanciare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.28
7101 Active fixe	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.28
B. LUCRARI NOI	I			**69014.00**	**62574.00**	**4659.00**	**1781.00**	**0.00**	
	II	**70532.97**	**1.00**	**3460.00**	**23.00**	**-10.00**	**0.00**	**3447.00**	**67071.97**
1.Total surse de finantare	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70532.97	1.00	3460.00	23.00	-10.00	0.00	3447.00	67071.97
02 Buget local din care:	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70532.97	1.00	3460.00	23.00	-10.00	0.00	3447.00	67071.97

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			26861.00	26980.00	0.00	-139.00	20.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			26861.00	26980.00	0.00	-139.00	20.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			42153.00	35594.00	4659.00	1920.00	-20.00	
	II	70529.97	1.00	3457.00	10.00	0.00	0.00	3447.00	67071.97
7101 Active fixe	I			42153.00	35594.00	4659.00	1920.00	-20.00	
	II	70529.97	1.00	3457.00	10.00	0.00	0.00	3447.00	67071.97
C. ALTE CHELTUIELI	I			**74281.00**	**57570.00**	**4721.00**	**11479.00**	**511.00**	
	II	**31680.10**	**157.10**	**21096.00**	**3585.00**	**13234.00**	**3389.00**	**888.00**	**10427.00**
1.Total surse de finantare	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	31680.10	157.10	21096.00	3585.00	13234.00	3389.00	888.00	10427.00
02 Buget local din care:	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	31680.10	157.10	21096.00	3585.00	13234.00	3389.00	888.00	10427.00
55 Transferuri interne din care:	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1395.00	0.00	1395.00	965.00	1368.00	-265.00	-673.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1006.00	0.00	1006.00	965.00	693.00	-265.00	-387.00	0.00
71 Active nefinanciare	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	30285.10	157.10	19701.00	2620.00	11866.00	3654.00	1561.00	10427.00
7101 Active fixe	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	30285.10	157.10	19701.00	2620.00	11866.00	3654.00	1561.00	10427.00
C-a. Achizitii de imobile	I			**43200.00**	**48950.00**	**0.00**	**-5750.00**	**0.00**	
	II	**6591.00**	**0.00**	**6591.00**	**430.00**	**3100.00**	**3061.00**	**0.00**	**0.00**
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10418.00**	**0.00**	**10418.00**	**0.00**	**8289.00**	**858.00**	**1271.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**25942.00**	**3620.00**	**4716.00**	**17229.00**	**377.00**	
	II	**9184.67**	**63.67**	**3753.00**	**3021.00**	**1745.00**	**-530.00**	**-483.00**	**5368.00**
1.Total surse de finantare	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	9184.67	63.67	3753.00	3021.00	1745.00	-530.00	-483.00	5368.00
02 Buget local din care:	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	9184.67	63.67	3753.00	3021.00	1745.00	-530.00	-483.00	5368.00
55 Transferuri interne din care:	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	1345.00	0.00	1345.00	915.00	1318.00	-265.00	-623.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	956.00	0.00	956.00	915.00	643.00	-265.00	-337.00	0.00

ROMÂNIA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7839.67	63.67	2408.00	2106.00	427.00	-265.00	140.00	5368.00
7101 Active fixe	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7839.67	63.67	2408.00	2106.00	427.00	-265.00	140.00	5368.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**5139.00**	**5000.00**	**5.00**	**0.00**	**134.00**	
	II	**5486.43**	**93.43**	**334.00**	**134.00**	**100.00**	**0.00**	**100.00**	**5059.00**
1.Total surse de finantare	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
02 Buget local din care:	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
71 Active nefinanciare	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	5059.00
7101 Active fixe	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	5059.00
TOTAL CAPITOL : 700250AP	I			**143295.00**	**120144.00**	**9380.00**	**13260.00**	**511.00**	
	II	**117591.51**	**15704.54**	**24003.00**	**7108.00**	**8041.00**	**6365.00**	**2489.00**	**77883.97**
1.Total surse de finantare	I			143295.00	120144.00	9380.00	13260.00	511.00	
	II	117591.51	15704.54	24003.00	7108.00	8041.00	6365.00	2489.00	77883.97
02 Buget local din care:	I			143295.00	120144.00	9380.00	13260.00	511.00	
	II	117591.51	15704.54	24003.00	7108.00	8041.00	6365.00	2489.00	77883.97
55 Transferuri interne din care:	I			33317.00	33690.00	1496.00	-1889.00	20.00	
	II	1398.00	0.00	1398.00	978.00	1358.00	-265.00	-673.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00

ROMANIA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			33317.00	33690.00	1496.00	-1889.00	20.00	
	II	1009.00	0.00	1009.00	978.00	683.00	-265.00	-387.00	0.00
71 Active nefinanciare	I			109978.00	86454.00	7884.00	15149.00	491.00	
	II	116193.51	15704.54	22605.00	6130.00	6683.00	6630.00	3162.00	77883.97
7101 Active fixe	I			109978.00	86454.00	7884.00	15149.00	491.00	
	II	116193.51	15704.54	22605.00	6130.00	6683.00	6630.00	3162.00	77883.97
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**26112.44**	**15546.44**	**10181.00**	**3500.00**	**3116.00**	**3950.00**	**-385.00**	**385.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
Obiectiv: Drum de acces si utilitati aferente Complexului Sportiv Polivalent, municipiul Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**26112.44**	**15546.44**	**10181.00**	**3500.00**	**3116.00**	**3950.00**	**-385.00**	**385.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
B. LUCRARI NOI	I			**69014.00**	**62574.00**	**4659.00**	**1781.00**	**0.00**	
	II	**70482.97**	**1.00**	**3410.00**	**23.00**	**-10.00**	**0.00**	**3397.00**	**67071.97**

CONSILIUL JUDEȚEAN BISTRIȚA-NĂSĂUD * ROMANIA * Consiliul Județean Bistrița-Năsăud

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70482.97	1.00	3410.00	23.00	-10.00	0.00	3397.00	67071.97
02 Buget local din care:	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70482.97	1.00	3410.00	23.00	-10.00	0.00	3397.00	67071.97
55 Transferuri interne din care:	I			26861.00	26980.00	0.00	-139.00	20.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			26861.00	26980.00	0.00	-139.00	20.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			42153.00	35594.00	4659.00	1920.00	-20.00	
	II	70479.97	1.00	3407.00	10.00	0.00	0.00	3397.00	67071.97
7101 Active fixe	I			42153.00	35594.00	4659.00	1920.00	-20.00	
	II	70479.97	1.00	3407.00	10.00	0.00	0.00	3397.00	67071.97
Obiectiv: Statii de incarcat a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug-in, in mun. Bistrita	I			**890.00**	**890.00**	**0.00**	**0.00**	**0.00**	
	II	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**890.00**
1.Total surse de finantare	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
02 Buget local din care:	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
71 Active nefinanciare	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
7101 Active fixe	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			**1647.00**	**1266.00**	**381.00**	**0.00**	**0.00**	
	II	**1647.00**	**0.00**	**216.00**	**2.00**	**-1.00**	**0.00**	**215.00**	**1431.00**
1.Total surse de finantare	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	2.00	-1.00	0.00	215.00	1431.00
02 Buget local din care:	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	2.00	-1.00	0.00	215.00	1431.00

ROMANIA Judetul Bistrita-Nasaud Consiliul Judetean

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	1.00	0.00	0.00	215.00	1431.00
7101 Active fixe	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	1.00	0.00	0.00	215.00	1431.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			**1850.00**	**1420.00**	**430.00**	**0.00**	**0.00**	
	II	**1850.00**	**1.00**	**242.00**	**2.00**	**-1.00**	**0.00**	**241.00**	**1607.00**
1.Total surse de finantare	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	2.00	-1.00	0.00	241.00	1607.00
02 Buget local din care:	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	2.00	-1.00	0.00	241.00	1607.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	1.00	0.00	0.00	241.00	1607.00
7101 Active fixe	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	1.00	0.00	0.00	241.00	1607.00
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	I			**3420.00**	**2834.00**	**586.00**	**0.00**	**0.00**	
	II	**3420.00**	**0.00**	**460.00**	**2.00**	**-1.00**	**0.00**	**459.00**	**2960.00**
1.Total surse de finantare	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	2.00	-1.00	0.00	459.00	2960.00
02 Buget local din care:	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	2.00	-1.00	0.00	459.00	2960.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	1.00	0.00	0.00	459.00	2960.00
7101 Active fixe	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	1.00	0.00	0.00	459.00	2960.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	I			**2540.00**	**2090.00**	**450.00**	**0.00**	**0.00**	
	II	**2540.00**	**0.00**	**342.00**	**2.00**	**-1.00**	**0.00**	**341.00**	**2198.00**
1.Total surse de finantare	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	2.00	-1.00	0.00	341.00	2198.00
02 Buget local din care:	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	2.00	-1.00	0.00	341.00	2198.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	1.00	0.00	0.00	341.00	2198.00
7101 Active fixe	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	1.00	0.00	0.00	341.00	2198.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	I			**3460.00**	**2862.00**	**598.00**	**0.00**	**0.00**	
	II	**3460.00**	**0.00**	**465.00**	**2.00**	**-1.00**	**0.00**	**464.00**	**2995.00**
1.Total surse de finantare	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	2.00	-1.00	0.00	464.00	2995.00
02 Buget local din care:	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	2.00	-1.00	0.00	464.00	2995.00

ROMANIA

961

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	1.00	0.00	0.00	464.00	2995.00
7101 Active fixe	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	1.00	0.00	0.00	464.00	2995.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	I			**1956.00**	**1614.00**	**342.00**	**0.00**	**0.00**	
	II	**1956.00**	**0.00**	**264.00**	**2.00**	**-1.00**	**0.00**	**263.00**	**1692.00**
1.Total surse de finantare	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	2.00	-1.00	0.00	263.00	1692.00
02 Buget local din care:	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	2.00	-1.00	0.00	263.00	1692.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	1.00	0.00	0.00	263.00	1692.00
7101 Active fixe	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	1.00	0.00	0.00	263.00	1692.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			**2499.00**	**2072.00**	**447.00**	**0.00**	**-20.00**	
	II	**2518.19**	**0.00**	**339.00**	**2.00**	**-1.00**	**0.00**	**338.00**	**2179.19**
1.Total surse de finantare	I			2499.00	2072.00	447.00	0.00	-20.00	
	II	2518.19	0.00	339.00	2.00	-1.00	0.00	338.00	2179.19
02 Buget local din care:	I			2499.00	2072.00	447.00	0.00	-20.00	
	II	2518.19	0.00	339.00	2.00	-1.00	0.00	338.00	2179.19

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			2499.00	2072.00	447.00	0.00	-20.00	
	II	2518.19	0.00	339.00	1.00	0.00	0.00	338.00	2179.19
7101 Active fixe	I			2499.00	2072.00	447.00	0.00	-20.00	
	II	2518.19	0.00	339.00	1.00	0.00	0.00	338.00	2179.19
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			**1775.00**	**1470.00**	**305.00**	**0.00**	**0.00**	
	II	**1774.20**	**0.00**	**239.00**	**2.00**	**-1.00**	**0.00**	**238.00**	**1535.20**
1.Total surse de finantare	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	2.00	-1.00	0.00	238.00	1535.20
02 Buget local din care:	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	2.00	-1.00	0.00	238.00	1535.20
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	1.00	0.00	0.00	238.00	1535.20
7101 Active fixe	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	1.00	0.00	0.00	238.00	1535.20
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			**3071.00**	**2536.00**	**535.00**	**0.00**	**0.00**	
	II	**3070.40**	**0.00**	**413.00**	**2.00**	**-1.00**	**0.00**	**412.00**	**2657.40**
1.Total surse de finantare	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	2.00	-1.00	0.00	412.00	2657.40
02 Buget local din care:	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	2.00	-1.00	0.00	412.00	2657.40

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	1.00	0.00	0.00	412.00	2657.40
7101 Active fixe	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	1.00	0.00	0.00	412.00	2657.40
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea Iasomiei nr.2 si str.P.Cerna nr.10	I			**3125.00**	**2240.00**	**885.00**	**0.00**	**0.00**	
	II	**3125.00**	**0.00**	**427.00**	**2.00**	**-1.00**	**0.00**	**426.00**	**2698.00**
1.Total surse de finantare	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	2.00	-1.00	0.00	426.00	2698.00
02 Buget local din care:	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	2.00	-1.00	0.00	426.00	2698.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	1.00	0.00	0.00	426.00	2698.00
7101 Active fixe	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	1.00	0.00	0.00	426.00	2698.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Pop Debasesti, Nr.3	I			**2636.00**	**2636.00**	**0.00**	**0.00**	**0.00**	
	II	**2635.88**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**2634.88**
1.Total surse de finantare	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.88
02 Buget local din care:	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.88

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			2636.00	2636.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2636.00	2636.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Octavian Iosif nr.8	I			**2616.00**	**2616.00**	**0.00**	**0.00**	**0.00**	
	II	**2614.68**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**2613.68**
1.Total surse de finantare	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	2613.68
02 Buget local din care:	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	2613.68
55 Transferuri interne din care:	I			2616.00	2616.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2616.00	2616.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	I			**1186.00**	**1186.00**	**0.00**	**-86.00**	**86.00**	
	II	**1185.80**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1184.80**
1.Total surse de finantare	I			1186.00	1186.00	0.00	-86.00	86.00	
	II	1185.80	0.00	1.00	1.00	0.00	0.00	0.00	1184.80
02 Buget local din care:	I			1186.00	1186.00	0.00	-86.00	86.00	
	II	1185.80	0.00	1.00	1.00	0.00	0.00	0.00	1184.80
55 Transferuri interne din care:	I			1186.00	1186.00	0.00	-86.00	86.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1186.00	1186.00	0.00	-86.00	86.00	
	II	1.00	0.00	1.00	1.00	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			**2955.00**	**2955.00**	**0.00**	**0.00**	**0.00**	
	II	**3063.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3063.56**
1.Total surse de finantare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.56

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.56
55 Transferuri interne din care:	I			2955.00	2955.00	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			2955.00	2955.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.59, Bl.4	I			**2850.00**	**2903.00**	**0.00**	**-53.00**	**0.00**	
	II	**3009.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3009.86**
1.Total surse de finantare	I			2850.00	2903.00	0.00	-53.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86
02 Buget local din care:	I			2850.00	2903.00	0.00	-53.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86
55 Transferuri interne din care:	I			2850.00	2903.00	0.00	-53.00	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			2850.00	2903.00	0.00	-53.00	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.1	I			**3648.00**	**3683.00**	**0.00**	**0.00**	**-35.00**	
	II	**3816.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3816.26**
1.Total surse de finantare	I			3648.00	3683.00	0.00	0.00	-35.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26
02 Buget local din care:	I			3648.00	3683.00	0.00	0.00	-35.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26
55 Transferuri interne din care:	I			3648.00	3683.00	0.00	0.00	-35.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			3648.00	3683.00	0.00	0.00	-35.00	
	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			**2409.00**	**2409.00**	**0.00**	**0.00**	**0.00**	
	II	**2497.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2497.37**

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
02 Buget local din care:	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
55 Transferuri interne din care:	I			2409.00	2409.00	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			2409.00	2409.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Constantin Roman Vivu nr.12	I			**2086.00**	**2086.00**	**0.00**	**0.00**	**0.00**	
	II	**2163.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2163.58**
1.Total surse de finantare	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
02 Buget local din care:	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
55 Transferuri interne din care:	I			2086.00	2086.00	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			2086.00	2086.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Mihai Eminescu nr.13	I			**1766.00**	**1766.00**	**0.00**	**0.00**	**0.00**	
	II	**1831.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1831.67**
1.Total surse de finantare	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
02 Buget local din care:	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
55 Transferuri interne din care:	I			1766.00	1766.00	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			1766.00	1766.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu, Nr.6	I			2616.00	2647.00	0.00	0.00	-31.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
1.Total surse de finantare	I			2616.00	2647.00	0.00	0.00	-31.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
02 Buget local din care:	I			2616.00	2647.00	0.00	0.00	-31.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
55 Transferuri interne din care:	I			2616.00	2647.00	0.00	0.00	-31.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2616.00	2647.00	0.00	0.00	-31.00	
	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			1199.00	1199.00	0.00	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			1199.00	1199.00	0.00	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			1199.00	1199.00	0.00	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			1199.00	1199.00	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			1199.00	1199.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
1.Total surse de finantare	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
02 Buget local din care:	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
55 Transferuri interne din care:	I			894.00	894.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			894.00	894.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- in mun. Bistrita- etapa 2	I			**5920.00**	**4000.00**	**0.00**	**1920.00**	**0.00**	
	II	**6200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6200.00**
1.Total surse de finantare	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00
02 Buget local din care:	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00
71 Active nefinanciare	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00
7101 Active fixe	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00
Obiectiv: Parcare etajata P+1, str Nasaudului	I			**10000.00**	**10300.00**	**-300.00**	**0.00**	**0.00**	
	II	**10300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10300.00**
1.Total surse de finantare	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
02 Buget local din care:	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
71 Active nefinanciare	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
7101 Active fixe	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
C. ALTE CHELTUIELI	I			**74281.00**	**57570.00**	**4721.00**	**11479.00**	**511.00**	
	II	**20996.10**	**157.10**	**10412.00**	**3585.00**	**4935.00**	**2415.00**	**-523.00**	**10427.00**
1.Total surse de finantare	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	20996.10	157.10	10412.00	3585.00	4935.00	2415.00	-523.00	10427.00
02 Buget local din care:	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	20996.10	157.10	10412.00	3585.00	4935.00	2415.00	-523.00	10427.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1395.00	0.00	1395.00	965.00	1368.00	-265.00	-673.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1006.00	0.00	1006.00	965.00	693.00	-265.00	-387.00	0.00
71 Active nefinanciare	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	19601.10	157.10	9017.00	2620.00	3567.00	2680.00	150.00	10427.00
7101 Active fixe	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	19601.10	157.10	9017.00	2620.00	3567.00	2680.00	150.00	10427.00
C-a. Achizitii de imobile	I			**43200.00**	**48950.00**	**0.00**	**-5750.00**	**0.00**	
	II	**6591.00**	**0.00**	**6591.00**	**430.00**	**3100.00**	**3061.00**	**0.00**	**0.00**
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			**43200.00**	**48950.00**	**0.00**	**-5750.00**	**0.00**	
	II	**6591.00**	**0.00**	**6591.00**	**430.00**	**3100.00**	**3061.00**	**0.00**	**0.00**
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00

ROMÂNIA CONSILIUL JUDEȚEAN BISTRIȚA-NĂSĂUD Municipiul BISTRIȚA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**25942.00**	**3620.00**	**4716.00**	**17229.00**	**377.00**	
	II	**8918.67**	**63.67**	**3487.00**	**3021.00**	**1735.00**	**-646.00**	**-623.00**	**5368.00**
1.Total surse de finantare	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	8918.67	63.67	3487.00	3021.00	1735.00	-646.00	-623.00	5368.00
02 Buget local din care:	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	8918.67	63.67	3487.00	3021.00	1735.00	-646.00	-623.00	5368.00
55 Transferuri interne din care:	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	1345.00	0.00	1345.00	915.00	1318.00	-265.00	-623.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	956.00	0.00	956.00	915.00	643.00	-265.00	-337.00	0.00
71 Active nefinanciare	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7573.67	63.67	2142.00	2106.00	417.00	-381.00	0.00	5368.00
7101 Active fixe	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7573.67	63.67	2142.00	2106.00	417.00	-381.00	0.00	5368.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**835.00**	**330.00**	**0.00**	**500.00**	**5.00**	
	II	**256.27**	**39.27**	**165.00**	**217.00**	**0.00**	**-35.00**	**-17.00**	**52.00**
1.Total surse de finantare	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
02 Buget local din care:	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
71 Active nefinanciare	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
7101 Active fixe	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00

ROMANIA CONSILIUL JUDETEAN BISTRITA-NASAUD Municipiul BISTRITA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**20255.00**	**1580.00**	**3220.00**	**15455.00**	**0.00**	
	II	**2745.00**	**0.00**	**961.00**	**1255.00**	**217.00**	**-720.00**	**209.00**	**1784.00**
1.Total surse de finantare	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00
02 Buget local din care:	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00
71 Active nefinanciare	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00
7101 Active fixe	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (BS)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**100.00**	**0.00**	**100.00**	**200.00**	**-100.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	200.00	-100.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	200.00	-100.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1200.00**	**0.00**	**0.00**	**1200.00**	**0.00**	
	II	**758.40**	**24.40**	**185.00**	**534.00**	**200.00**	**-235.00**	**-314.00**	**549.00**
1.Total surse de finantare	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.00
71 Active nefinanciare	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.00
7101 Active fixe	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1396.00**	**0.00**	**800.00**	**224.00**	**372.00**	
	II	**640.00**	**0.00**	**640.00**	**104.00**	**134.00**	**276.00**	**126.00**	**0.00**
1.Total surse de finantare	I			1396.00	0.00	800.00	224.00	372.00	
	II	640.00	0.00	640.00	104.00	134.00	276.00	126.00	0.00
02 Buget local din care:	I			1396.00	0.00	800.00	224.00	372.00	
	II	640.00	0.00	640.00	104.00	134.00	276.00	126.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	800.00	-800.00	0.00	
	II	0.00	0.00	0.00	104.00	134.00	-238.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	800.00	-800.00	0.00	
	II	0.00	0.00	0.00	104.00	134.00	-238.00	0.00	0.00
71 Active nefinanciare	I			1396.00	0.00	0.00	1024.00	372.00	
	II	640.00	0.00	640.00	0.00	0.00	514.00	126.00	0.00
7101 Active fixe	I			1396.00	0.00	0.00	1024.00	372.00	
	II	640.00	0.00	640.00	0.00	0.00	514.00	126.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			**696.00**	**950.00**	**696.00**	**-950.00**	**0.00**	
	II	**1593.00**	**0.00**	**244.00**	**248.00**	**83.00**	**-27.00**	**-60.00**	**1349.00**
1.Total surse de finantare	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	244.00	248.00	83.00	-27.00	-60.00	1349.00
02 Buget local din care:	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	244.00	248.00	83.00	-27.00	-60.00	1349.00
55 Transferuri interne din care:	I			696.00	950.00	696.00	-950.00	0.00	
	II	244.00	0.00	244.00	248.00	83.00	-27.00	-60.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			696.00	950.00	696.00	-950.00	0.00	
	II	244.00	0.00	244.00	248.00	83.00	-27.00	-60.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**675.00**	**0.00**	**389.00**	**168.00**	**507.00**	**0.00**	**-286.00**	**286.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	389.00	168.00	507.00	0.00	-286.00	286.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	389.00	168.00	507.00	0.00	-286.00	286.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	389.00	0.00	389.00	168.00	507.00	0.00	-286.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	168.00	-168.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			**760.00**	**726.00**	**0.00**	**0.00**	**34.00**	
	II	**726.00**	**0.00**	**177.00**	**133.00**	**106.00**	**0.00**	**-62.00**	**549.00**
1.Total surse de finantare	I			760.00	726.00	0.00	0.00	34.00	
	II	726.00	0.00	177.00	133.00	106.00	0.00	-62.00	549.00
02 Buget local din care:	I			760.00	726.00	0.00	0.00	34.00	
	II	726.00	0.00	177.00	133.00	106.00	0.00	-62.00	549.00
55 Transferuri interne din care:	I			760.00	726.00	0.00	0.00	34.00	
	II	177.00	0.00	177.00	133.00	106.00	0.00	-62.00	0.00
60 Proiecte finantate din PNRR	I			760.00	726.00	0.00	0.00	34.00	
	II	177.00	0.00	177.00	133.00	106.00	0.00	-62.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			**0.00**	**34.00**	**0.00**	**0.00**	**-34.00**	
	II	**312.00**	**0.00**	**312.00**	**79.00**	**368.00**	**0.00**	**-135.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	0.00
02 Buget local din care:	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	0.00
55 Transferuri interne din care:	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	0.00
60 Proiecte finantate din PNRR	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (COD 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**158.00**	**0.00**	**158.00**	**57.00**	**156.00**	**0.00**	**-55.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (COD 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**65.00**	**0.00**	**65.00**	**26.00**	**64.00**	**0.00**	**-25.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
1.Total surse de finantare	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
02 Buget local din care:	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
71 Active nefinanciare	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
7101 Active fixe	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
C-e. Alte cheltuieli asimilate invetitiilor	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
1.Total surse de finantare	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
02 Buget local din care:	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00

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- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
71 Active nefinanciare	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	5059.00
7101 Active fixe	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	5059.00
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	**347.43**	**93.43**	**254.00**	**84.00**	**50.00**	**0.00**	**120.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**5000.00**	**5000.00**	**0.00**	**0.00**	**0.00**	
	II	**5000.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0.00**	**-50.00**	**4950.00**
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	50.00	50.00	50.00	0.00	-50.00	4950.00
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	50.00	50.00	50.00	0.00	-50.00	4950.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	
	II	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
02 Buget local din care:	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
71 Active nefinanciare	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
7101 Active fixe	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**134.00**	**0.00**	**0.00**	**0.00**	**134.00**	
	II	**134.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**104.00**
1.Total surse de finantare	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
02 Buget local din care:	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
71 Active nefinanciare	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
7101 Active fixe	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
TOTAL CAPITOL : 700250DS	I			**4257.00**	**3157.00**	**0.00**	**0.00**	**1100.00**	
	II	**15319.28**	**49.00**	**11100.00**	**0.00**	**8704.00**	**1659.00**	**737.00**	**4170.28**
1.Total surse de finantare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28
02 Buget local din care:	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28
71 Active nefinanciare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28
7101 Active fixe	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			**4257.00**	**3157.00**	**0.00**	**0.00**	**1100.00**	
	II	**4585.28**	**49.00**	**366.00**	**0.00**	**405.00**	**685.00**	**-724.00**	**4170.28**
1.Total surse de finantare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.28
02 Buget local din care:	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.28
71 Active nefinanciare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.28
7101 Active fixe	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.28
Obiectiv: Punte pietonala peste Valea Rusului	I			**1100.00**	**0.00**	**0.00**	**0.00**	**1100.00**	
	II	**1057.00**	**49.00**	**8.00**	**0.00**	**400.00**	**332.00**	**-724.00**	**1000.00**
1.Total surse de finantare	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
02 Buget local din care:	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
71 Active nefinanciare	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
7101 Active fixe	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
Obiectiv: Alimentare cu energie electrica la sediul administrativ, cimitirul nou din municipiul Bistrita, strada Tarpiului nr.20C	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**353.00**	**0.00**	**353.00**	**0.00**	**0.00**	**353.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00
Obiectiv: Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara	I			**3157.00**	**3157.00**	**0.00**	**0.00**	**0.00**	
	II	**3175.28**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**3170.28**
1.Total surse de finantare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.28
02 Buget local din care:	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.28
71 Active nefinanciare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.28
7101 Active fixe	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.28
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Obiectiv: Extindere retea de gaz la Sediul administrativ - Cimitirul Nou din municipiul Bistrita, strada Tarpiului	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10684.00**	**0.00**	**10684.00**	**0.00**	**8299.00**	**974.00**	**1411.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10418.00**	**0.00**	**10418.00**	**0.00**	**8289.00**	**858.00**	**1271.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10023.00**	**0.00**	**10023.00**	**0.00**	**7894.00**	**858.00**	**1271.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00

ROMANIA Institutul Național de Statistică Conform cu originalul

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**395.00**	**0.00**	**395.00**	**0.00**	**395.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	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	**266.00**	**0.00**	**266.00**	**0.00**	**10.00**	**116.00**	**140.00**	**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	0.00	10.00	116.00	140.00	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	0.00	10.00	116.00	140.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**266.00**	**0.00**	**266.00**	**0.00**	**10.00**	**116.00**	**140.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	266.00	0.00	266.00	0.00	10.00	116.00	140.00	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	0.00	10.00	116.00	140.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
TOTAL CAPITOL : 74	I			**1615.00**	**1100.00**	**0.00**	**515.00**	**0.00**	
	II	**9505.70**	**2417.78**	**5890.00**	**3792.00**	**1913.00**	**-197.00**	**382.00**	**1197.92**
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9505.70	2417.78	5890.00	3792.00	1913.00	-197.00	382.00	1197.92
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9505.70	2417.78	5890.00	3792.00	1913.00	-197.00	382.00	1197.92
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	6383.10	1558.01	4340.00	2433.00	875.00	185.00	847.00	485.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5652.10	1558.01	3609.00	1997.00	1025.00	5.00	582.00	485.09
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	3122.60	859.77	1550.00	1359.00	1038.00	-382.00	-465.00	712.83
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	3122.60	859.77	1550.00	1359.00	1038.00	-382.00	-465.00	712.83
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8523.47**	**2300.55**	**5025.00**	**2977.00**	**2178.00**	**-196.00**	**66.00**	**1197.92**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
C. ALTE CHELTUIELI	I			**1615.00**	**1100.00**	**0.00**	**515.00**	**0.00**	
	II	**982.23**	**117.23**	**865.00**	**815.00**	**-265.00**	**-1.00**	**316.00**	**0.00**
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	982.23	117.23	865.00	815.00	-265.00	-1.00	316.00	0.00
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	982.23	117.23	865.00	815.00	-265.00	-1.00	316.00	0.00
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	821.54	40.54	781.00	456.00	-125.00	185.00	265.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	160.69	76.69	84.00	359.00	-140.00	-186.00	51.00	0.00
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	160.69	76.69	84.00	359.00	-140.00	-186.00	51.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1615.00**	**1100.00**	**0.00**	**515.00**	**0.00**	
	II	**754.00**	**0.00**	**754.00**	**772.00**	**-300.00**	**-6.00**	**288.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	754.00	0.00	754.00	772.00	-300.00	-6.00	288.00	0.00
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	754.00	0.00	754.00	772.00	-300.00	-6.00	288.00	0.00
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	23.00	0.00	23.00	336.00	-150.00	-186.00	23.00	0.00
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	23.00	0.00	23.00	336.00	-150.00	-186.00	23.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**228.23**	**117.23**	**111.00**	**43.00**	**35.00**	**5.00**	**28.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
TOTAL CAPITOL : 7402	I			**1615.00**	**1100.00**	**0.00**	**515.00**	**0.00**	
	II	**9505.70**	**2417.78**	**5890.00**	**3792.00**	**1913.00**	**-197.00**	**382.00**	**1197.92**

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- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9505.70	2417.78	5890.00	3792.00	1913.00	-197.00	382.00	1197.92
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9505.70	2417.78	5890.00	3792.00	1913.00	-197.00	382.00	1197.92
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	6383.10	1558.01	4340.00	2433.00	875.00	185.00	847.00	485.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5652.10	1558.01	3609.00	1997.00	1025.00	5.00	582.00	485.09
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	3122.60	859.77	1550.00	1359.00	1038.00	-382.00	-465.00	712.83
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	3122.60	859.77	1550.00	1359.00	1038.00	-382.00	-465.00	712.83
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8523.47**	**2300.55**	**5025.00**	**2977.00**	**2178.00**	**-196.00**	**66.00**	**1197.92**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83

ROMÂNIA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			**1615.00**	**1100.00**	**0.00**	**515.00**	**0.00**	
	II	**982.23**	**117.23**	**865.00**	**815.00**	**-265.00**	**-1.00**	**316.00**	**0.00**
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	982.23	117.23	865.00	815.00	-265.00	-1.00	316.00	0.00
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	982.23	117.23	865.00	815.00	-265.00	-1.00	316.00	0.00
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	821.54	40.54	781.00	456.00	-125.00	185.00	265.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	160.69	76.69	84.00	359.00	-140.00	-186.00	51.00	0.00
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	160.69	76.69	84.00	359.00	-140.00	-186.00	51.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1615.00**	**1100.00**	**0.00**	**515.00**	**0.00**	
	II	**754.00**	**0.00**	**754.00**	**772.00**	**-300.00**	**-6.00**	**288.00**	**0.00**
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	754.00	0.00	754.00	772.00	-300.00	-6.00	288.00	0.00
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	754.00	0.00	754.00	772.00	-300.00	-6.00	288.00	0.00
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	23.00	0.00	23.00	336.00	-150.00	-186.00	23.00	0.00

ROMÂNIA Consiliul Județean Bistrița-Năsăud Municipiul Bistrița

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	23.00	0.00	23.00	336.00	-150.00	-186.00	23.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**228.23**	**117.23**	**111.00**	**43.00**	**35.00**	**5.00**	**28.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
TOTAL CAPITOL : 740205	I			**715.00**	**600.00**	**0.00**	**115.00**	**0.00**	
	II	**429.00**	**0.00**	**429.00**	**436.00**	**-150.00**	**0.00**	**143.00**	**0.00**
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
C. ALTE CHELTUIELI	I			**715.00**	**600.00**	**0.00**	**115.00**	**0.00**	
	II	**429.00**	**0.00**	**429.00**	**436.00**	**-150.00**	**0.00**	**143.00**	**0.00**
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	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	0.00	0.00	18.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**715.00**	**600.00**	**0.00**	**115.00**	**0.00**	
	II	**429.00**	**0.00**	**429.00**	**436.00**	**-150.00**	**0.00**	**143.00**	**0.00**
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
TOTAL CAPITOL : 74020501	I			**715.00**	**600.00**	**0.00**	**115.00**	**0.00**	
	II	**429.00**	**0.00**	**429.00**	**436.00**	**-150.00**	**0.00**	**143.00**	**0.00**
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	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	0.00	0.00	18.00	0.00
C. ALTE CHELTUIELI	I			**715.00**	**600.00**	**0.00**	**115.00**	**0.00**	
	II	**429.00**	**0.00**	**429.00**	**436.00**	**-150.00**	**0.00**	**143.00**	**0.00**
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**715.00**	**600.00**	**0.00**	**115.00**	**0.00**	
	II	**429.00**	**0.00**	**429.00**	**436.00**	**-150.00**	**0.00**	**143.00**	**0.00**
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	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	0.00	0.00	18.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			**715.00**	**600.00**	**0.00**	**115.00**	**0.00**	
	II	**429.00**	**0.00**	**429.00**	**436.00**	**-150.00**	**0.00**	**143.00**	**0.00**
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00

ROMÂNIA ... Consiliul Județean ... Municipiul Piatra-Neamț

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
TOTAL CAPITOL : 740206	I			**900.00**	**500.00**	**0.00**	**400.00**	**0.00**	
	II	**9076.70**	**2417.78**	**5461.00**	**3356.00**	**2063.00**	**-197.00**	**239.00**	**1197.92**
1.Total surse de finantare	I			900.00	500.00	0.00	400.00	0.00	
	II	9076.70	2417.78	5461.00	3356.00	2063.00	-197.00	239.00	1197.92
02 Buget local din care:	I			900.00	500.00	0.00	400.00	0.00	
	II	9076.70	2417.78	5461.00	3356.00	2063.00	-197.00	239.00	1197.92
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	5972.10	1558.01	3929.00	1997.00	1025.00	185.00	722.00	485.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5652.10	1558.01	3609.00	1997.00	1025.00	5.00	582.00	485.09
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.83
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.83
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8523.47**	**2300.55**	**5025.00**	**2977.00**	**2178.00**	**-196.00**	**66.00**	**1197.92**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
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**	**1517.47**	**3559.00**	**1977.00**	**1000.00**	**0.00**	**582.00**	**485.09**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.09
Obiectiv: Retea de canalizare pluviala pe str Mihai Viteazu	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2961.91**	**783.08**	**1466.00**	**1000.00**	**1178.00**	**-196.00**	**-516.00**	**712.83**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.83
C. ALTE CHELTUIELI	I			**900.00**	**500.00**	**0.00**	**400.00**	**0.00**	
	II	**553.23**	**117.23**	**436.00**	**379.00**	**-115.00**	**-1.00**	**173.00**	**0.00**
1.Total surse de finantare	I			900.00	500.00	0.00	400.00	0.00	
	II	553.23	117.23	436.00	379.00	-115.00	-1.00	173.00	0.00

CONSILIUL JUDEȚEAN BISTRIȚA-NĂSĂUD, Municipiul BISTRIȚA, ROMÂNIA

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- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			900.00	500.00	0.00	400.00	0.00	
	II	553.23	117.23	436.00	379.00	-115.00	-1.00	173.00	0.00
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	410.54	40.54	370.00	20.00	25.00	185.00	140.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.00
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**900.00**	**500.00**	**0.00**	**400.00**	**0.00**	
	II	**325.00**	**0.00**	**325.00**	**336.00**	**-150.00**	**-6.00**	**145.00**	**0.00**
1.Total surse de finantare	I			900.00	500.00	0.00	400.00	0.00	
	II	325.00	0.00	325.00	336.00	-150.00	-6.00	145.00	0.00
02 Buget local din care:	I			900.00	500.00	0.00	400.00	0.00	
	II	325.00	0.00	325.00	336.00	-150.00	-6.00	145.00	0.00
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0.00
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0.00
Obiectiv: Ite cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			**600.00**	**500.00**	**0.00**	**100.00**	**0.00**	
	II	**320.00**	**0.00**	**320.00**	**336.00**	**-150.00**	**-6.00**	**140.00**	**0.00**

CONSILIUL LOCAL Municipiul SIBIU

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			600.00	500.00	0.00	100.00	0.00	
	II	320.00	0.00	320.00	336.00	-150.00	-6.00	140.00	0.00
02 Buget local din care:	I			600.00	500.00	0.00	100.00	0.00	
	II	320.00	0.00	320.00	336.00	-150.00	-6.00	140.00	0.00
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
71 Active nefinanciare	I			0.00	500.00	0.00	-500.00	0.00	
	II	0.00	0.00	0.00	336.00	-150.00	-186.00	0.00	0.00
7101 Active fixe	I			0.00	500.00	0.00	-500.00	0.00	
	II	0.00	0.00	0.00	336.00	-150.00	-186.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
71 Active nefinanciare	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**228.23**	**117.23**	**111.00**	**43.00**	**35.00**	**5.00**	**28.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	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	**90.54**	**40.54**	**50.00**	**20.00**	**25.00**	**5.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**137.69**	**76.69**	**61.00**	**23.00**	**10.00**	**0.00**	**28.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.00

ROMÂNIA Județul BISTRIȚA Municipiul BISTRIȚA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 80	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	
	II	**923.00**	**0.00**	**334.00**	**417.00**	**550.00**	**-250.00**	**-383.00**	**589.00**
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
TOTAL CAPITOL : 8002	I			**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	
	II	**923.00**	**0.00**	**334.00**	**417.00**	**550.00**	**-250.00**	**-383.00**	**589.00**
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	
	II	**923.00**	**0.00**	**334.00**	**417.00**	**550.00**	**-250.00**	**-383.00**	**589.00**
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00

ROMANIA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 800201	I			**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	
	II	**923.00**	**0.00**	**334.00**	**417.00**	**550.00**	**-250.00**	**-383.00**	**589.00**
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
C. ALTE CHELTUIELI	I			**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	
	II	**923.00**	**0.00**	**334.00**	**417.00**	**550.00**	**-250.00**	**-383.00**	**589.00**
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	
	II	**923.00**	**0.00**	**334.00**	**417.00**	**550.00**	**-250.00**	**-383.00**	**589.00**
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
TOTAL CAPITOL : 80020130	I			**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	
	II	**923.00**	**0.00**	**334.00**	**417.00**	**550.00**	**-250.00**	**-383.00**	**589.00**
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	
	II	**923.00**	**0.00**	**334.00**	**417.00**	**550.00**	**-250.00**	**-383.00**	**589.00**
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	
	II	**923.00**	**0.00**	**334.00**	**417.00**	**550.00**	**-250.00**	**-383.00**	**589.00**
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6.00**	**0.00**	**6.00**	**217.00**	**270.00**	**65.00**	**-546.00**	**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	217.00	270.00	65.00	-546.00	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	217.00	270.00	65.00	-546.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	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	70.00	482.00	-546.00	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	70.00	482.00	-546.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	
	II	**917.00**	**0.00**	**328.00**	**200.00**	**280.00**	**-315.00**	**163.00**	**589.00**
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	917.00	0.00	328.00	200.00	280.00	-315.00	163.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	917.00	0.00	328.00	200.00	280.00	-315.00	163.00	589.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	917.00	0.00	328.00	200.00	280.00	-315.00	163.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	917.00	0.00	328.00	200.00	280.00	-315.00	163.00	589.00
TOTAL CAPITOL : 84	I			**95271.00**	**84971.00**	**7200.00**	**900.00**	**2200.00**	
	II	**212079.67**	**26797.36**	**65556.00**	**46024.00**	**32858.00**	**14992.00**	**-28318.00**	**119726.31**
1.Total surse de finantare	I			95271.00	84971.00	7200.00	900.00	2200.00	
	II	212079.67	26797.36	65556.00	46024.00	32858.00	14992.00	-28318.00	119726.31

ROMÂNIA ... Municipiului BISTRIȚA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			95271.00	84971.00	7200.00	900.00	2200.00	
	II	212079.67	26797.36	65556.00	46024.00	32858.00	14992.00	-28318.00	119726.31
55 Transferuri interne din care:	I			54392.00	49892.00	3500.00	500.00	500.00	
	II	140727.07	21374.48	59175.00	42348.00	27780.00	15657.00	-26610.00	60177.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.59
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00
71 Active nefinanciare	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71352.60	5422.88	6381.00	3676.00	5078.00	-665.00	-1708.00	59548.72
7101 Active fixe	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71352.60	5422.88	6381.00	3676.00	5078.00	-665.00	-1708.00	59548.72
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**118115.72**	**25189.18**	**50022.00**	**27457.00**	**28235.00**	**15490.00**	**-21160.00**	**42904.54**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04
B. LUCRARI NOI	I			**84210.00**	**82464.00**	**256.00**	**0.00**	**1490.00**	
	II	**83094.99**	**418.05**	**12077.00**	**15800.00**	**1447.00**	**-737.00**	**-4433.00**	**70599.94**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599.94
02 Buget local din care:	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
71 Active nefinanciare	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655.85
7101 Active fixe	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655.85
C. ALTE CHELTUIELI	I			**11061.00**	**2507.00**	**6944.00**	**900.00**	**710.00**	
	II	**10868.96**	**1190.13**	**3457.00**	**2767.00**	**3176.00**	**239.00**	**-2725.00**	**6221.83**
1.Total surse de finantare	I			11061.00	2507.00	6944.00	900.00	710.00	
	II	10868.96	1190.13	3457.00	2767.00	3176.00	239.00	-2725.00	6221.83
02 Buget local din care:	I			11061.00	2507.00	6944.00	900.00	710.00	
	II	10868.96	1190.13	3457.00	2767.00	3176.00	239.00	-2725.00	6221.83
55 Transferuri interne din care:	I			4867.00	367.00	3500.00	500.00	500.00	
	II	2852.94	46.94	1994.00	1661.00	780.00	347.00	-794.00	812.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	1669.00	1613.00	350.00	300.00	-594.00	594.00
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00
71 Active nefinanciare	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	8016.02	1143.19	1463.00	1106.00	2396.00	-108.00	-1931.00	5409.83
7101 Active fixe	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	8016.02	1143.19	1463.00	1106.00	2396.00	-108.00	-1931.00	5409.83

Inlepr ROMÂNIA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			10600.00	2100.00	6900.00	900.00	700.00	
	II	6369.00	0.00	1916.00	1619.00	2341.00	-163.00	-1881.00	4453.00
1.Total surse de finantare	I			10600.00	2100.00	6900.00	900.00	700.00	
	II	6369.00	0.00	1916.00	1619.00	2341.00	-163.00	-1881.00	4453.00
02 Buget local din care:	I			10600.00	2100.00	6900.00	900.00	700.00	
	II	6369.00	0.00	1916.00	1619.00	2341.00	-163.00	-1881.00	4453.00
55 Transferuri interne din care:	I			4500.00	0.00	3500.00	500.00	500.00	
	II	1543.00	0.00	1325.00	1048.00	430.00	47.00	-200.00	218.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00
71 Active nefinanciare	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235.00
7101 Active fixe	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235.00
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2704.00**	**1024.17**	**736.00**	**382.00**	**400.00**	**250.00**	**-296.00**	**943.83**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
C-e. Alte cheltuieli asimilate invetitiilor	I			**461.00**	**407.00**	**44.00**	**0.00**	**10.00**	
	II	**1795.96**	**165.96**	**805.00**	**766.00**	**435.00**	**152.00**	**-548.00**	**825.00**

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- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825.00
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	486.02	119.02	136.00	153.00	85.00	-148.00	46.00	231.00
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	486.02	119.02	136.00	153.00	85.00	-148.00	46.00	231.00
TOTAL CAPITOL : 8402	I			**95271.00**	**84971.00**	**7200.00**	**900.00**	**2200.00**	
	II	**212079.67**	**26797.36**	**65556.00**	**46024.00**	**32858.00**	**14992.00**	**-28318.00**	**119726.31**
1.Total surse de finantare	I			95271.00	84971.00	7200.00	900.00	2200.00	
	II	212079.67	26797.36	65556.00	46024.00	32858.00	14992.00	-28318.00	119726.31
02 Buget local din care:	I			95271.00	84971.00	7200.00	900.00	2200.00	
	II	212079.67	26797.36	65556.00	46024.00	32858.00	14992.00	-28318.00	119726.31
55 Transferuri interne din care:	I			54392.00	49892.00	3500.00	500.00	500.00	
	II	140727.07	21374.48	59175.00	42348.00	27780.00	15657.00	-26610.00	60177.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.59
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00
71 Active nefinanciare	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71352.60	5422.88	6381.00	3676.00	5078.00	-665.00	-1708.00	59548.72
7101 Active fixe	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71352.60	5422.88	6381.00	3676.00	5078.00	-665.00	-1708.00	59548.72

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	**118115.72**	**25189.18**	**50022.00**	**27457.00**	**28235.00**	**15490.00**	**-21160.00**	**42904.54**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04
B. LUCRARI NOI	I			**84210.00**	**82464.00**	**256.00**	**0.00**	**1490.00**	
	II	**83094.99**	**418.05**	**12077.00**	**15800.00**	**1447.00**	**-737.00**	**-4433.00**	**70599.94**
1.Total surse de finantare	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599.94
02 Buget local din care:	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
71 Active nefinanciare	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655.85
7101 Active fixe	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655.85

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			11061.00	2507.00	6944.00	900.00	710.00	
	II	10868.96	1190.13	3457.00	2767.00	3176.00	239.00	-2725.00	6221.83
1.Total surse de finantare	I			11061.00	2507.00	6944.00	900.00	710.00	
	II	10868.96	1190.13	3457.00	2767.00	3176.00	239.00	-2725.00	6221.83
02 Buget local din care:	I			11061.00	2507.00	6944.00	900.00	710.00	
	II	10868.96	1190.13	3457.00	2767.00	3176.00	239.00	-2725.00	6221.83
55 Transferuri interne din care:	I			4867.00	367.00	3500.00	500.00	500.00	
	II	2852.94	46.94	1994.00	1661.00	780.00	347.00	-794.00	812.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	1669.00	1613.00	350.00	300.00	-594.00	594.00
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00
71 Active nefinanciare	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	8016.02	1143.19	1463.00	1106.00	2396.00	-108.00	-1931.00	5409.83
7101 Active fixe	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	8016.02	1143.19	1463.00	1106.00	2396.00	-108.00	-1931.00	5409.83
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**10600.00**	**2100.00**	**6900.00**	**900.00**	**700.00**	
	II	**6369.00**	**0.00**	**1916.00**	**1619.00**	**2341.00**	**-163.00**	**-1881.00**	**4453.00**
1.Total surse de finantare	I			10600.00	2100.00	6900.00	900.00	700.00	
	II	6369.00	0.00	1916.00	1619.00	2341.00	-163.00	-1881.00	4453.00
02 Buget local din care:	I			10600.00	2100.00	6900.00	900.00	700.00	
	II	6369.00	0.00	1916.00	1619.00	2341.00	-163.00	-1881.00	4453.00
55 Transferuri interne din care:	I			4500.00	0.00	3500.00	500.00	500.00	
	II	1543.00	0.00	1325.00	1048.00	430.00	47.00	-200.00	218.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235.00
7101 Active fixe	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235.00
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2704.00**	**1024.17**	**736.00**	**382.00**	**400.00**	**250.00**	**-296.00**	**943.83**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
C-e. Alte cheltuieli asimilate invetitiilor	I			**461.00**	**407.00**	**44.00**	**0.00**	**10.00**	
	II	**1795.96**	**165.96**	**805.00**	**766.00**	**435.00**	**152.00**	**-548.00**	**825.00**
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825.00
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	486.02	119.02	136.00	153.00	85.00	-148.00	46.00	231.00
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	486.02	119.02	136.00	153.00	85.00	-148.00	46.00	231.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 840203	I			**94771.00**	**84971.00**	**7200.00**	**900.00**	**1700.00**	
	II	**211551.67**	**26797.36**	**65346.00**	**45926.00**	**32523.00**	**15015.00**	**-28118.00**	**119408.31**
1.Total surse de finantare	I			94771.00	84971.00	7200.00	900.00	1700.00	
	II	211551.67	26797.36	65346.00	45926.00	32523.00	15015.00	-28118.00	119408.31
02 Buget local din care:	I			94771.00	84971.00	7200.00	900.00	1700.00	
	II	211551.67	26797.36	65346.00	45926.00	32523.00	15015.00	-28118.00	119408.31
55 Transferuri interne din care:	I			53892.00	49892.00	3500.00	500.00	0.00	
	II	140299.07	21374.48	58965.00	42300.00	27400.00	15675.00	-26410.00	59959.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.59
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
71 Active nefinanciare	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71252.60	5422.88	6381.00	3626.00	5123.00	-660.00	-1708.00	59448.72
7101 Active fixe	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71252.60	5422.88	6381.00	3626.00	5123.00	-660.00	-1708.00	59448.72
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**118115.72**	**25189.18**	**50022.00**	**27457.00**	**28235.00**	**15490.00**	**-21160.00**	**42904.54**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04
B. LUCRARI NOI	I			**84210.00**	**82464.00**	**256.00**	**0.00**	**1490.00**	
	II	**83094.99**	**418.05**	**12077.00**	**15800.00**	**1447.00**	**-737.00**	**-4433.00**	**70599.94**
1.Total surse de finantare	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599.94
02 Buget local din care:	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
71 Active nefinanciare	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655.85
7101 Active fixe	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655.85
C. ALTE CHELTUIELI	I			**10561.00**	**2507.00**	**6944.00**	**900.00**	**210.00**	
	II	**10340.96**	**1190.13**	**3247.00**	**2669.00**	**2841.00**	**262.00**	**-2525.00**	**5903.83**
1.Total surse de finantare	I			10561.00	2507.00	6944.00	900.00	210.00	
	II	10340.96	1190.13	3247.00	2669.00	2841.00	262.00	-2525.00	5903.83
02 Buget local din care:	I			10561.00	2507.00	6944.00	900.00	210.00	
	II	10340.96	1190.13	3247.00	2669.00	2841.00	262.00	-2525.00	5903.83
55 Transferuri interne din care:	I			4367.00	367.00	3500.00	500.00	0.00	
	II	2424.94	46.94	1784.00	1613.00	400.00	365.00	-594.00	594.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	1669.00	1613.00	350.00	300.00	-594.00	594.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00

CONSILIUL JUDETEAN MEHEDINTI ROMANIA

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	7916.02	1143.19	1463.00	1056.00	2441.00	-103.00	-1931.00	5309.83
7101 Active fixe	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	7916.02	1143.19	1463.00	1056.00	2441.00	-103.00	-1931.00	5309.83
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**10100.00**	**2100.00**	**6900.00**	**900.00**	**200.00**	
	II	**5941.00**	**0.00**	**1706.00**	**1571.00**	**1961.00**	**-145.00**	**-1681.00**	**4235.00**
1.Total surse de finantare	I			10100.00	2100.00	6900.00	900.00	200.00	
	II	5941.00	0.00	1706.00	1571.00	1961.00	-145.00	-1681.00	4235.00
02 Buget local din care:	I			10100.00	2100.00	6900.00	900.00	200.00	
	II	5941.00	0.00	1706.00	1571.00	1961.00	-145.00	-1681.00	4235.00
55 Transferuri interne din care:	I			4000.00	0.00	3500.00	500.00	0.00	
	II	1115.00	0.00	1115.00	1000.00	50.00	65.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
71 Active nefinanciare	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235.00
7101 Active fixe	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235.00
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2704.00**	**1024.17**	**736.00**	**382.00**	**400.00**	**250.00**	**-296.00**	**943.83**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
C-e. Alte cheltuieli asimilate invetitiilor	I			**461.00**	**407.00**	**44.00**	**0.00**	**10.00**	
	II	**1695.96**	**165.96**	**805.00**	**716.00**	**480.00**	**157.00**	**-548.00**	**725.00**
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1695.96	165.96	805.00	716.00	480.00	157.00	-548.00	725.00
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1695.96	165.96	805.00	716.00	480.00	157.00	-548.00	725.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	386.02	119.02	136.00	103.00	130.00	-143.00	46.00	131.00
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	386.02	119.02	136.00	103.00	130.00	-143.00	46.00	131.00
TOTAL CAPITOL : 84020301	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**131.00**	**0.00**	**0.00**	**40.00**	**91.00**	**-131.00**	**0.00**	**131.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**131.00**	**0.00**	**0.00**	**40.00**	**91.00**	**-131.00**	**0.00**	**131.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**131.00**	**0.00**	**0.00**	**40.00**	**91.00**	**-131.00**	**0.00**	**131.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.01 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**131.00**	**0.00**	**0.00**	**40.00**	**91.00**	**-131.00**	**0.00**	**131.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 84020303	I			**94771.00**	**84971.00**	**7200.00**	**900.00**	**1700.00**	
	II	**211420.67**	**26797.36**	**65346.00**	**45886.00**	**32432.00**	**15146.00**	**-28118.00**	**119277.31**
1.Total surse de finantare	I			94771.00	84971.00	7200.00	900.00	1700.00	
	II	211420.67	26797.36	65346.00	45886.00	32432.00	15146.00	-28118.00	119277.31
02 Buget local din care:	I			94771.00	84971.00	7200.00	900.00	1700.00	
	II	211420.67	26797.36	65346.00	45886.00	32432.00	15146.00	-28118.00	119277.31
55 Transferuri interne din care:	I			53892.00	49892.00	3500.00	500.00	0.00	
	II	140299.07	21374.48	58965.00	42300.00	27400.00	15675.00	-26410.00	59959.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.59
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
71 Active nefinanciare	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71121.60	5422.88	6381.00	3586.00	5032.00	-529.00	-1708.00	59317.72
7101 Active fixe	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71121.60	5422.88	6381.00	3586.00	5032.00	-529.00	-1708.00	59317.72
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**118115.72**	**25189.18**	**50022.00**	**27457.00**	**28235.00**	**15490.00**	**-21160.00**	**42904.54**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.04
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**	**12432.84**	**37000.00**	**22357.00**	**20000.00**	**10000.00**	**-15357.00**	**21421.50**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	11803.38	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	11803.38	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.50
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**	**9106.11**	**8235.00**	**3330.00**	**6000.00**	**5000.00**	**-6095.00**	**7095.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	7095.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	7095.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17341.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	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	17341.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	0.00
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18009.64**	**1424.23**	**3542.00**	**1060.00**	**1600.00**	**493.00**	**389.00**	**13043.41**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					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	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.41
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.41
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.41
Obiectiv: Amenajare strazi in zonele noi de locuinte din municipiul Bistrita - etapa 3 - strada Simfoniei	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1405.02**	**313.36**	**532.00**	**400.00**	**235.00**	**-103.00**	**0.00**	**559.66**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.66
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.66
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.66
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.66
Obiectiv: Amenajare strazi, trotuare, parcaje si alei în zona locuintelor sociale din ansamblul de locuinte Subcetate - etapa III	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3410.61**	**1912.64**	**713.00**	**310.00**	**400.00**	**100.00**	**-97.00**	**784.97**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.97
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.97
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.97
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.97

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			**84210.00**	**82464.00**	**256.00**	**0.00**	**1490.00**	
	II	**83094.99**	**418.05**	**12077.00**	**15800.00**	**1447.00**	**-737.00**	**-4433.00**	**70599.94**
1.Total surse de finantare	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599.94
02 Buget local din care:	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
71 Active nefinanciare	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655.85
7101 Active fixe	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655.85
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			**49525.00**	**49525.00**	**0.00**	**0.00**	**0.00**	
	II	**50308.14**	**418.05**	**11946.00**	**15000.00**	**1000.00**	**310.00**	**-4364.00**	**37944.09**
1.Total surse de finantare	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
02 Buget local din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.09
Obiectiv: „Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipati"	I			**3460.00**	**3460.00**	**0.00**	**0.00**	**0.00**	
	II	**3300.00**	**0.00**	**130.00**	**800.00**	**247.00**	**-1047.00**	**130.00**	**3170.00**
1.Total surse de finantare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	130.00	800.00	247.00	-1047.00	130.00	3170.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	130.00	800.00	247.00	-1047.00	130.00	3170.00
71 Active nefinanciare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	130.00	800.00	247.00	-1047.00	130.00	3170.00
7101 Active fixe	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	130.00	800.00	247.00	-1047.00	130.00	3170.00
Obiectiv: Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			**5850.00**	**4350.00**	**0.00**	**0.00**	**1500.00**	
	II	**4101.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4101.85**
1.Total surse de finantare	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
02 Buget local din care:	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
71 Active nefinanciare	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
7101 Active fixe	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2"- str. Ioan Caian;	I			**1000.00**	**744.00**	**256.00**	**0.00**	**0.00**	
	II	**1000.00**	**0.00**	**1.00**	**0.00**	**200.00**	**0.00**	**-199.00**	**999.00**
1.Total surse de finantare	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.00
02 Buget local din care:	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.00
71 Active nefinanciare	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.00
7101 Active fixe	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3"- str. Bradului	I			**888.00**	**888.00**	**0.00**	**0.00**	**0.00**	
	II	**888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**888.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			888.00	888.00	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			888.00	888.00	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			888.00	888.00	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			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita- etapa 3"- str. Viile cu Pomi	I			**2113.00**	**2113.00**	**0.00**	**0.00**	**0.00**	
	II	**2113.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2113.00**
1.Total surse de finantare	I			2113.00	2113.00	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			2113.00	2113.00	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			2113.00	2113.00	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			2113.00	2113.00	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 in zonele noi din municipiul Bistrita- etapa 3"- str. Valea Castailor	I			**6302.00**	**6302.00**	**0.00**	**0.00**	**0.00**	
	II	**6302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6302.00**
1.Total surse de finantare	I			6302.00	6302.00	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			6302.00	6302.00	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			6302.00	6302.00	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			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 3	I			**2540.00**	**2540.00**	**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			2540.00	2540.00	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			2540.00	2540.00	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			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
7101 Active fixe	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Zavoaie	I			**618.00**	**618.00**	**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			618.00	618.00	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			618.00	618.00	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			618.00	618.00	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			618.00	618.00	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			**1441.00**	**1441.00**	**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			1441.00	1441.00	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			1441.00	1441.00	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			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1441.00	1441.00	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			**1615.00**	**1615.00**	**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			1615.00	1615.00	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			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
71 Active nefinanciare	I			1615.00	1615.00	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			1615.00	1615.00	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			**2613.00**	**2613.00**	**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			2613.00	2613.00	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			2613.00	2613.00	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			2613.00	2613.00	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			2613.00	2613.00	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			**679.00**	**679.00**	**0.00**	**0.00**	**0.00**	
	II	**679.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**679.00**
1.Total surse de finantare	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
02 Buget local din care:	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
7101 Active fixe	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistri?a-etapa 4"- str. Crangului	I			**2001.00**	**2001.00**	**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			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
02 Buget local din care:	I			2001.00	2001.00	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			2001.00	2001.00	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			2001.00	2001.00	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			**1629.00**	**1629.00**	**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			1629.00	1629.00	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			1629.00	1629.00	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			1629.00	1629.00	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			1629.00	1629.00	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			**1936.00**	**1946.00**	**0.00**	**0.00**	**-10.00**	
	II	**1946.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1946.00**
1.Total surse de finantare	I			1936.00	1946.00	0.00	0.00	-10.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1936.00	1946.00	0.00	0.00	-10.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
71 Active nefinanciare	I			1936.00	1946.00	0.00	0.00	-10.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
7101 Active fixe	I			1936.00	1946.00	0.00	0.00	-10.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
C. ALTE CHELTUIELI	I			**10561.00**	**2507.00**	**6944.00**	**900.00**	**210.00**	
	II	**10209.96**	**1190.13**	**3247.00**	**2629.00**	**2750.00**	**393.00**	**-2525.00**	**5772.83**
1.Total surse de finantare	I			10561.00	2507.00	6944.00	900.00	210.00	
	II	10209.96	1190.13	3247.00	2629.00	2750.00	393.00	-2525.00	5772.83
02 Buget local din care:	I			10561.00	2507.00	6944.00	900.00	210.00	
	II	10209.96	1190.13	3247.00	2629.00	2750.00	393.00	-2525.00	5772.83
55 Transferuri interne din care:	I			4367.00	367.00	3500.00	500.00	0.00	
	II	2424.94	46.94	1784.00	1613.00	400.00	365.00	-594.00	594.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	1669.00	1613.00	350.00	300.00	-594.00	594.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
71 Active nefinanciare	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	7785.02	1143.19	1463.00	1016.00	2350.00	28.00	-1931.00	5178.83
7101 Active fixe	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	7785.02	1143.19	1463.00	1016.00	2350.00	28.00	-1931.00	5178.83
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**10100.00**	**2100.00**	**6900.00**	**900.00**	**200.00**	
	II	**5941.00**	**0.00**	**1706.00**	**1571.00**	**1961.00**	**-145.00**	**-1681.00**	**4235.00**
1.Total surse de finantare	I			10100.00	2100.00	6900.00	900.00	200.00	
	II	5941.00	0.00	1706.00	1571.00	1961.00	-145.00	-1681.00	4235.00
02 Buget local din care:	I			10100.00	2100.00	6900.00	900.00	200.00	
	II	5941.00	0.00	1706.00	1571.00	1961.00	-145.00	-1681.00	4235.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			4000.00	0.00	3500.00	500.00	0.00	
	II	1115.00	0.00	1115.00	1000.00	50.00	65.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
71 Active nefinanciare	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235.00
7101 Active fixe	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			**3000.00**	**0.00**	**3000.00**	**0.00**	**0.00**	
	II	**1000.00**	**0.00**	**1000.00**	**1000.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			**6100.00**	**2100.00**	**3400.00**	**400.00**	**200.00**	
	II	**4441.00**	**0.00**	**591.00**	**571.00**	**1911.00**	**-210.00**	**-1681.00**	**3850.00**
1.Total surse de finantare	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4441.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	3850.00
02 Buget local din care:	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4441.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	3850.00
71 Active nefinanciare	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4441.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	3850.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4441.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	3850.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			**1000.00**	**0.00**	**500.00**	**500.00**	**0.00**	
	II	**500.00**	**0.00**	**115.00**	**0.00**	**50.00**	**65.00**	**0.00**	**385.00**
1.Total surse de finantare	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	115.00	0.00	50.00	65.00	0.00	385.00
02 Buget local din care:	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	115.00	0.00	50.00	65.00	0.00	385.00
55 Transferuri interne din care:	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2704.00**	**1024.17**	**736.00**	**382.00**	**400.00**	**250.00**	**-296.00**	**943.83**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2704.00**	**1024.17**	**736.00**	**382.00**	**400.00**	**250.00**	**-296.00**	**943.83**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
C-e. Alte cheltuieli asimilate invetitiilor	I			**461.00**	**407.00**	**44.00**	**0.00**	**10.00**	
	II	**1564.96**	**165.96**	**805.00**	**676.00**	**389.00**	**288.00**	**-548.00**	**594.00**
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1564.96	165.96	805.00	676.00	389.00	288.00	-548.00	594.00
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1564.96	165.96	805.00	676.00	389.00	288.00	-548.00	594.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0.00
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			**94.00**	**40.00**	**44.00**	**0.00**	**10.00**	
	II	**255.02**	**119.02**	**136.00**	**63.00**	**39.00**	**-12.00**	**46.00**	**0.00**
1.Total surse de finantare	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0.00
02 Buget local din care:	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0.00
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0.00
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			**367.00**	**367.00**	**0.00**	**0.00**	**0.00**	
	II	**1309.94**	**46.94**	**669.00**	**613.00**	**350.00**	**300.00**	**-594.00**	**594.00**
1.Total surse de finantare	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
02 Buget local din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
TOTAL CAPITOL : 840204	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**100.00**	**0.00**	**0.00**	**50.00**	**-45.00**	**-5.00**	**0.00**	**100.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**100.00**	**0.00**	**0.00**	**50.00**	**-45.00**	**-5.00**	**0.00**	**100.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00

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- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**100.00**	**0.00**	**0.00**	**50.00**	**-45.00**	**-5.00**	**0.00**	**100.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
TOTAL CAPITOL : 84020401	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**100.00**	**0.00**	**0.00**	**50.00**	**-45.00**	**-5.00**	**0.00**	**100.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**100.00**	**0.00**	**0.00**	**50.00**	**-45.00**	**-5.00**	**0.00**	**100.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**100.00**	**0.00**	**0.00**	**50.00**	**-45.00**	**-5.00**	**0.00**	**100.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
Obiectiv: Alte chelttuieli de investitii - Cap 84.02.04.01- Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**100.00**	**0.00**	**0.00**	**50.00**	**-45.00**	**-5.00**	**0.00**	**100.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
TOTAL CAPITOL : 840250	I			**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	
	II	**428.00**	**0.00**	**210.00**	**48.00**	**380.00**	**-18.00**	**-200.00**	**218.00**
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
C. ALTE CHELTUIELI	I			**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	
	II	**428.00**	**0.00**	**210.00**	**48.00**	**380.00**	**-18.00**	**-200.00**	**218.00**
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	
	II	**428.00**	**0.00**	**210.00**	**48.00**	**380.00**	**-18.00**	**-200.00**	**218.00**
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
Obiectiv: Alte chelttuieli de investitii - Cap 84.02.50 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	
	II	**428.00**	**0.00**	**210.00**	**48.00**	**380.00**	**-18.00**	**-200.00**	**218.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00