

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	0.00	6.29
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	0.00	6.29
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	0.00	6.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	461.88	119.29	342.00	142.00	180.00	20.00	0.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	461.88	119.29	342.00	142.00	180.00	20.00	0.00	0.00	0.59
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	0.00	5.70
TOTAL CAPITOL : 6702	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	86281.57	11887.83	14183.00	9227.00	4930.00	23.00	3.00	3.00	60210.74
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	86281.57	11887.83	14183.00	9227.00	4930.00	23.00	3.00	3.00	60210.74
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	86281.57	11887.83	14183.00	9227.00	4930.00	23.00	3.00	3.00	60210.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	25979.93	7652.53	10405.00	6705.00	3680.00	20.00	0.00	0.00	7922.40
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	25833.93	7652.53	10259.00	6559.00	3680.00	20.00	0.00	0.00	7922.40
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	60301.64	4235.30	3778.00	2522.00	1250.00	3.00	3.00	3.00	52288.34

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executii 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			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	60301.64	4235.30	3778.00	2522.00	1250.00	3.00	3.00	52288.34	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	II	71374.79	11706.29	10543.00	7043.00	3500.00	0.00	0.00	49125.50	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	II	71374.79	11706.29	10543.00	7043.00	3500.00	0.00	0.00	49125.50	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	II	25052.05	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.30	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	II	25052.05	7532.75	9667.00	6167.00	3500.00	0.00	0.00	7852.30	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	II	46322.74	4173.54	876.00	876.00	0.00	0.00	0.00	41273.20	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	II	46322.74	4173.54	876.00	876.00	0.00	0.00	0.00	41273.20	
B. LUCRARI NOI	I			9445.00	9445.00	0.00	0.00	0.00	9418.00	
1.Total surse de finantare	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00	
	I			9445.00	9445.00	0.00	0.00	0.00	9418.00	
02 Buget local din care:	II	9445.00	27.00	0.00	9445.00	0.00	0.00	0.00	9418.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	9418.00	
	II	9445.00	27.00	0.00	9445.00	0.00	0.00	0.00	9418.00	
7101 Active fixe	I			0.00	9445.00	0.00	0.00	0.00	9418.00	
	II	9445.00	27.00	9445.00	9445.00	0.00	0.00	0.00	9418.00	
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5461.78	154.54	3640.00	2184.00	1430.00	23.00	3.00	1667.24	

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	0.00	
	II		5461.78	154.54	3640.00	2184.00	1430.00	23.00	3.00	1667.24
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		5461.78	154.54	3640.00	2184.00	1430.00	23.00	3.00	1667.24
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II			0.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		927.88	119.78	738.00	538.00	180.00	20.00	0.00	70.10
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		781.88	119.78	592.00	392.00	180.00	20.00	0.00	70.10
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		4533.90	34.76	2902.00	1646.00	1250.00	3.00	3.00	1597.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		4533.90	34.76	2902.00	1646.00	1250.00	3.00	3.00	1597.14
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		1446.00	0.00	1446.00	786.00	660.00	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	0.00	
	II		2668.90	22.62	1021.00	869.00	152.00	0.00	0.00	1625.28
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		2668.90	22.62	1021.00	869.00	152.00	0.00	0.00	1625.28

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	0.00	1625.28	
	II	2668.90	22.62	1021.00	869.00	152.00	0.00	0.00	0.00		
	I			0.00	0.00	0.00	0.00	0.00	0.00		
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51		
58 Proiecte cu finantare din fonduri externe nerambursabile aderente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	69.51	
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	0.00		
	I			0.00	0.00	0.00	0.00	0.00	0.00		69.51
	II	2348.90	22.13	771.00	619.00	152.00	0.00	0.00	0.00		
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	1555.77	
	II	2348.90	22.13	771.00	619.00	152.00	0.00	0.00	0.00		
	I			0.00	0.00	0.00	0.00	0.00	0.00		1555.77
	II	2348.90	22.13	771.00	619.00	152.00	0.00	0.00	0.00		
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	35.67	
	II	865.00	12.33	817.00	373.00	438.00	3.00	3.00	3.00		
	I			0.00	0.00	0.00	0.00	0.00	0.00		35.67
	II	865.00	12.33	817.00	373.00	438.00	3.00	3.00	3.00		
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	35.67	
	II	865.00	12.33	817.00	373.00	438.00	3.00	3.00	3.00		
	I			0.00	0.00	0.00	0.00	0.00	0.00		35.67
	II	865.00	12.33	817.00	373.00	438.00	3.00	3.00	3.00		
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00		
	I			0.00	0.00	0.00	0.00	0.00	0.00		0.00
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00		
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00		
	I			0.00	0.00	0.00	0.00	0.00	0.00		35.67
	II	719.00	12.33	671.00	227.00	438.00	3.00	3.00	3.00		
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	35.67	
	II	719.00	12.33	671.00	227.00	438.00	3.00	3.00	3.00		
	I			0.00	0.00	0.00	0.00	0.00	0.00		35.67
	II	719.00	12.33	671.00	227.00	438.00	3.00	3.00	3.00		
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	35.67	
	II	719.00	12.33	671.00	227.00	438.00	3.00	3.00	3.00		
	I			0.00	0.00	0.00	0.00	0.00	0.00		6.29
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	0.00		
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	6.29	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	0.00		
	I			0.00	0.00	0.00	0.00	0.00	0.00		6.29
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	0.00		
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	6.29	
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	0.00		

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	0.00
	II	481.88	119.59	356.00	156.00	180.00	20.00	0.00	6.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	461.88	119.29	342.00	142.00	180.00	20.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	461.88	119.29	342.00	142.00	180.00	20.00	0.00	0.59
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	5.70
TOTAL CAPITOL : 670203	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	20583.39	5765.50	7235.00	4715.00	2520.00	0.00	0.00	7582.89
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	20583.39	5765.50	7235.00	4715.00	2520.00	0.00	0.00	7582.89
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	20583.39	5765.50	7235.00	4715.00	2520.00	0.00	0.00	7582.89
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	19990.39	5765.50	6642.00	4492.00	2150.00	0.00	0.00	7582.89
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	19844.39	5765.50	6496.00	4346.00	2150.00	0.00	0.00	7582.89
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	7582.30

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	0.00	7582.30
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.30
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.30
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.30
	II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.30
	II	1030.00	28.41	1001.00	481.00	520.00	0.00	0.00	0.00	0.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.59
	II	1030.00	28.41	1001.00	481.00	520.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.59
	II	1030.00	28.41	1001.00	481.00	520.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.59
	II	437.00	28.41	408.00	258.00	150.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.59
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.59
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00	
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	739.00	0.00	739.00	369.00	370.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	739.00	0.00	739.00	369.00	370.00	0.00	0.00	0.00	

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	0.00	
	II	739.00	0.00	739.00	369.00	370.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I		28.41	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	II	291.00		262.00	112.00	150.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.00	0.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.00	0.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	291.00		262.00	112.00	150.00	0.00	0.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.00	0.59
TOTAL CAPITOL : 67020312	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20583.39	5765.50	7235.00	4715.00	2520.00	0.00	0.00	0.00	7582.89
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20583.39	5765.50	7235.00	4715.00	2520.00	0.00	0.00	0.00	7582.89
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20583.39	5765.50	7235.00	4715.00	2520.00	0.00	0.00	0.00	7582.89
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	19990.39	5765.50	6642.00	4492.00	2150.00	0.00	0.00	0.00	7582.89

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 afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.89
	II	19844.39	5765.50	6496.00	4346.00	2150.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00		
I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00	0.00	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.30
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.30
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.30
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.30
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
Obiectiv: Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.30
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.30
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.30
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.30
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	7582.30
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	
I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	19553.39	5737.09	6234.00	4234.00	2000.00	0.00	0.00	0.00	0.00	

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	0.00
1.Total surse de finantare	II	1030.00	28.41	1001.00	481.00	520.00	0.00	0.00	0.59
	I			0.00	0.00	0.00	0.00	0.00	
	II	1030.00	28.41	1001.00	481.00	520.00	0.00	0.00	0.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1030.00	28.41	1001.00	481.00	520.00	0.00	0.00	0.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	437.00	28.41	408.00	258.00	150.00	0.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.59
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	739.00	0.00	739.00	369.00	370.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	739.00	0.00	739.00	369.00	370.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	739.00	0.00	739.00	369.00	370.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	223.00	370.00	0.00	0.00	0.00

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	0.00	0.00
	II		593.00	0.00	593.00	223.00	370.00		0.00	
	Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltuieli privind consolidari	I			0.00	0.00	0.00	0.00	0.00	0.00
		II		593.00	0.00	593.00	223.00	370.00	0.00	
	1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
		II		593.00	0.00	593.00	223.00	370.00	0.00	
	02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
		II		593.00	0.00	593.00	223.00	370.00	0.00	
	7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
		II		593.00	0.00	593.00	223.00	370.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltuieli privind consolidari (cod 60)	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		146.00	0.00	146.00	146.00	0.00	0.00		0.00
	1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
		II		146.00	0.00	146.00	146.00	0.00	0.00	
	02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
		II		146.00	0.00	146.00	146.00	0.00	0.00	
	55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
		II		146.00	0.00	146.00	146.00	0.00	0.00	
	60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00
		II		146.00	0.00	146.00	146.00	0.00	0.00	
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.59	
	II		291.00	28.41	262.00	112.00	150.00	0.00		0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.59	
	II		291.00	28.41	262.00	112.00	150.00	0.00		0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.59	
	II		291.00	28.41	262.00	112.00	150.00	0.00		0.00

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	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.00	0.59
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	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.00	0.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.00	0.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.00	0.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.00	0.59
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	291.00	28.41	262.00	112.00	150.00	0.00	0.00	0.00	0.59
TOTAL CAPITOL : 670205	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	64935.78	6100.12	6297.00	4013.00	2258.00	23.00	3.00	0.00	52538.66
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	64935.78	6100.12	6297.00	4013.00	2258.00	23.00	3.00	0.00	52538.66
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	64935.78	6100.12	6297.00	4013.00	2258.00	23.00	3.00	0.00	52538.66
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5989.54	1887.03	3763.00	2213.00	1530.00	20.00	0.00	0.00	339.51
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5989.54	1887.03	3763.00	2213.00	1530.00	20.00	0.00	0.00	339.51
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	58946.24	4213.09	2534.00	1800.00	728.00	3.00	3.00	0.00	52199.15
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	58946.24	4213.09	2534.00	1800.00	728.00	3.00	3.00	0.00	52199.15

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	0.00	41460.48
	II	51271.00	5957.52	3853.00	2353.00	1500.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	41460.48
	II	51271.00	5957.52	3853.00	2353.00	1500.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	41460.48
	II	51271.00	5957.52	3853.00	2353.00	1500.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	270.00
	II	5498.66	1795.66	3433.00	1933.00	1500.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	270.00
	II	5498.66	1795.66	3433.00	1933.00	1500.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	41190.48
	II	45772.34	4161.86	420.00	420.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	41190.48
	II	45772.34	4161.86	420.00	420.00	0.00	0.00	0.00	0.00	
B. LUCRARI NOI	I			9445.00	9445.00	0.00	0.00	0.00	0.00	9418.00
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	0.00	9418.00
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	0.00	9418.00
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	0.00	9418.00
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	0.00	9418.00
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00	9418.00
	II	4219.78	115.60	2444.00	1660.00	758.00	23.00	3.00	0.00	1660.18
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	1660.18
	II	4219.78	115.60	2444.00	1660.00	758.00	23.00	3.00	0.00	

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	0.00	1660.18
	II	4219.78	115.60	2444.00	1660.00	758.00	23.00	3.00	3.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	69.51
	II	490.88	91.37	330.00	280.00	30.00	20.00	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	0.00	69.51
	II	490.88	91.37	330.00	280.00	30.00	20.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	1590.67
	II	3728.90	24.23	2114.00	1380.00	728.00	3.00	3.00	3.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	1590.67
	II	3728.90	24.23	2114.00	1380.00	728.00	3.00	3.00	3.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00	1624.51
	II	2476.90	12.39	840.00	840.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	1624.51
	II	2476.90	12.39	840.00	840.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	1624.51
	II	2476.90	12.39	840.00	840.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	69.51
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	0.00	

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 afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	
II		126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
II		126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
II		126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
II		126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
II		126.00	12.33	78.00	4.00	68.00	3.00	3.00	35.67	
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
II		170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
II		170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
II		170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
II		170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
II		170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00	0.00
TOTAL CAPITOL : 67020503	I			9445.00	9445.00	0.00	0.00	0.00	0.00	52538.66
	II	64935.78	6100.12	6297.00	4013.00	2258.00	23.00	3.00		

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			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	64935.78	6100.12	6297.00	4013.00	2258.00	23.00	3.00	52538.66	
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	64935.78	6100.12	6297.00	4013.00	2258.00	23.00	3.00	52538.66	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5989.54	1887.03	3763.00	2213.00	1530.00	20.00	0.00	339.51	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5989.54	1887.03	3763.00	2213.00	1530.00	20.00	0.00	339.51	
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	58946.24	4213.09	2534.00	1800.00	728.00	3.00	3.00	52199.15	
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	58946.24	4213.09	2534.00	1800.00	728.00	3.00	3.00	52199.15	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	51271.00	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.48	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	51271.00	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.48	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	51271.00	5957.52	3853.00	2353.00	1500.00	0.00	0.00	41460.48	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5498.66	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5498.66	1795.66	3433.00	1933.00	1500.00	0.00	0.00	270.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	420.00	420.00	0.00	0.00	0.00	41190.48	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	420.00	420.00	0.00	0.00	0.00	41190.48	
Obiectiv: Complex Sportiv Acvatic in municipiul Bistrita, judetul Bistrita - Nasaud	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	41190.48	

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	0.00	41190.48
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	41190.48
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	0.00	41190.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	420.00	420.00	0.00	0.00	0.00	0.00	41190.48
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.63	1858.63	3433.00	1933.00	1500.00	0.00	0.00	0.00	270.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.63	1858.63	3433.00	1933.00	1500.00	0.00	0.00	0.00	270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.63	1858.63	3433.00	1933.00	1500.00	0.00	0.00	0.00	270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5498.66	1795.66	3433.00	1933.00	1500.00	0.00	0.00	0.00	270.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5498.66	1795.66	3433.00	1933.00	1500.00	0.00	0.00	0.00	270.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			9445.00	9445.00	0.00	0.00	0.00	0.00	9418.00
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	0.00	9418.00
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	9418.00

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			9445.00	9445.00	0.00	0.00	0.00	0.00	9418.00
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Instalatie de vara tip "Alpine Coaster" pe amplasamentul partiei de schi din Complexul Sportiv Polivalent municipiul Bistrita	I			9445.00	9445.00	0.00	0.00	0.00	0.00	9418.00
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	0.00	9418.00
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	0.00	9418.00
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4219.78	115.60	2444.00	1660.00	758.00	23.00	3.00	1660.18	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	1660.18
	II	4219.78	115.60	2444.00	1660.00	758.00	23.00	3.00	1660.18	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4219.78	115.60	2444.00	1660.00	758.00	23.00	3.00	1660.18	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	1660.18
	II	4219.78	115.60	2444.00	1660.00	758.00	23.00	3.00	1660.18	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	490.88	91.37	330.00	280.00	30.00	20.00	0.00	69.51	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	69.51
	II	490.88	91.37	330.00	280.00	30.00	20.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3728.90	24.23	2114.00	1380.00	728.00	3.00	3.00	1590.67	
	I			0.00	0.00	0.00	0.00	0.00	0.00	1590.67
	II	3728.90	24.23	2114.00	1380.00	728.00	3.00	3.00	1590.67	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3728.90	24.23	2114.00	1380.00	728.00	3.00	3.00	1590.67	

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	0.00	0.00
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1446.00	0.00	1446.00	786.00	660.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1441.00	0.00	1441.00	786.00	655.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00

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	0.00
	II	5.00	0.00	5.00	0.00	5.00	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	0.00
	II	2476.90	12.39	840.00	840.00	0.00	0.00	0.00	1624.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2476.90	12.39	840.00	840.00	0.00	0.00	0.00	1624.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2476.90	12.39	840.00	840.00	0.00	0.00	0.00	1624.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	320.00	0.49	250.00	250.00	0.00	0.00	0.00	69.51
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	1555.00

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	0.00	
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	0.00	1555.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	0.00	1555.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	0.00	1555.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2156.90	11.90	590.00	590.00	0.00	0.00	0.00	0.00	1555.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	3.00	35.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	3.00	35.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	3.00	35.67
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	3.00	35.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	3.00	35.67
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Cheltuieli privind consolidari	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	3.00	35.67
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	3.00	35.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	3.00	35.67
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	3.00	35.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	126.00	12.33	78.00	4.00	68.00	3.00	3.00	3.00	35.67

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-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Alte cheltuieli asimilate investitiilor (cod 58)	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	II	170.88	90.88	80.00	30.00	30.00	20.00	0.00	0.00	0.00
TOTAL CAPITOL : 670250	I	762.40	22.21	651.00	499.00	152.00	0.00	0.00	0.00	89.19
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	II	762.40	22.21	651.00	499.00	152.00	0.00	0.00	0.00	89.19
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	II	762.40	22.21	651.00	499.00	152.00	0.00	0.00	0.00	89.19
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	762.40	22.21	651.00	499.00	152.00	0.00	0.00	0.00	89.19

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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	0.00	89.19
	II	762.40	22.21	651.00	499.00	152.00	0.00	0.00	0.00	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	82.72
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	82.72
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	82.72
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	82.72
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	82.72
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	0.00	
Obiectiv: Capela mortuara localitatea componenta Ghinda	I			0.00	0.00	0.00	0.00	0.00	0.00	82.72
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	82.72
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	82.72
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	82.72
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	82.72
	II	550.40	11.68	456.00	456.00	0.00	0.00	0.00	0.00	
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00	6.47
	II	212.00	10.53	195.00	43.00	152.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	6.47
	II	212.00	10.53	195.00	43.00	152.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	6.47
	II	212.00	10.53	195.00	43.00	152.00	0.00	0.00	0.00	

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	0.00	
	II	212.00	10.53	195.00	43.00	152.00	0.00	0.00	0.00	6.47
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	212.00	10.53	195.00	43.00	152.00	0.00	0.00	0.00	6.47
C-c. Cheltuieli aferente studiilor de fezabilitate si ale studii	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.00	0.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.00	0.77
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.00	0.77
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.00	0.77
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.00	0.77
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.00	0.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.00	0.77
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.00	0.77
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.00	0.77
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.00	0.77
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	192.00	10.23	181.00	29.00	152.00	0.00	0.00	0.00	0.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	0.00	5.70
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	0.00	5.70

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	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	0.00	5.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	0.00	5.70
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.50 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	0.00	5.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	0.00	5.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	0.00	5.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	0.00	5.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	14.00	14.00	0.00	0.00	0.00	0.00	5.70
TOTAL CAPITOL : 68	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1678.79	1.79	941.00	691.00	250.00	0.00	0.00	0.00	736.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1678.79	1.79	941.00	691.00	250.00	0.00	0.00	0.00	736.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1678.79	1.79	941.00	691.00	250.00	0.00	0.00	0.00	736.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	0.00	736.00

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			100.00	100.00	0.00	0.00	0.00	0.00	736.00
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	0.00	
	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1678.79	1.79	941.00	691.00	250.00	0.00	0.00	0.00	
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	0.00	736.00
	II	1678.79	1.79	941.00	691.00	250.00	0.00	0.00	0.00	
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	736.00
	II	1678.79	1.79	941.00	691.00	250.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	0.00	736.00
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	0.00	
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	0.00	736.00
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	0.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	0.00	736.00
	II	1319.79	1.79	582.00	412.00	170.00	0.00	0.00	0.00	

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			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1319.79	1.79	582.00	412.00	170.00	0.00	0.00	0.00	736.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1319.79	1.79	582.00	412.00	170.00	0.00	0.00	0.00	736.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1111.79	1.79	374.00	204.00	170.00	0.00	0.00	0.00	736.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1111.79	1.79	374.00	204.00	170.00	0.00	0.00	0.00	736.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 6802	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1678.79	1.79	941.00	691.00	250.00	0.00	0.00	0.00	736.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1678.79	1.79	941.00	691.00	250.00	0.00	0.00	0.00	736.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1678.79	1.79	941.00	691.00	250.00	0.00	0.00	0.00	736.00

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	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	0.00	736.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	0.00	736.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1678.79	1.79	941.00	691.00	250.00	0.00	0.00	0.00	736.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1678.79	1.79	941.00	691.00	250.00	0.00	0.00	0.00	736.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1678.79	1.79	941.00	691.00	250.00	0.00	0.00	0.00	736.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	0.00	736.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1470.79	1.79	733.00	483.00	250.00	0.00	0.00	0.00	736.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00	0.00

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	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	129.00	80.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1319.79	1.79	582.00	412.00	170.00	0.00	0.00	0.00	736.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1319.79	1.79	582.00	412.00	170.00	0.00	0.00	0.00	736.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II									
60 Proiecte finantate din PNRR	I									
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1111.79	1.79	374.00	204.00	170.00	0.00	0.00	0.00	736.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1111.79	1.79	374.00	204.00	170.00	0.00	0.00	0.00	736.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00

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 : 680211	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	0.00	95.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	0.00	95.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	0.00	95.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	0.00	95.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	0.00	95.00
C. ALTE CHELTUIELI	I	195.79	1.79	100.00	100.00	0.00	0.00	0.00	0.00	95.00
	II			99.00	99.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	0.00	95.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	0.00	95.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	0.00	95.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	195.79	1.79	99.00	99.00	0.00	0.00	0.00	0.00	95.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00

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	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	95.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	95.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	95.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	95.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	95.00
TOTAL CAPITOL : 680211 A	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	95.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	95.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	95.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	95.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	95.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	95.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	95.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	95.00

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			100.00	100.00	0.00	0.00	0.00	0.00	95.00
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	0.00	95.00
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	0.00	95.00
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	0.00	95.00
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	95.00
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	0.00	95.00
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	0.00	95.00
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.11 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			100.00	100.00	0.00	0.00	0.00	0.00	95.00
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	0.00	95.00
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	95.00
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	0.00	95.00
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	0.00	95.00
	II	111.79	1.79	15.00	15.00	0.00	0.00	0.00	0.00	
TOTAL CAPITOL : 680211 C	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	

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	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00		84.00	84.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00		84.00	84.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	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	0.00
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00

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	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 680250	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1483.00	0.00	842.00	592.00	250.00	0.00	0.00	0.00	641.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1483.00	0.00	842.00	592.00	250.00	0.00	0.00	0.00	641.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1483.00	0.00	842.00	592.00	250.00	0.00	0.00	0.00	641.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	0.00	641.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	0.00	641.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1483.00	0.00	842.00	592.00	250.00	0.00	0.00	0.00	641.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1483.00	0.00	842.00	592.00	250.00	0.00	0.00	0.00	641.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1483.00	0.00	842.00	592.00	250.00	0.00	0.00	0.00	641.00

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	0.00	0.00
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	641.00
7101 Active fixe	II	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	0.00	
C-b. Dotari independente	I	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	0.00	641.00
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00	
1.Total surse de finantare	I	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si ale studii	I			0.00	0.00	0.00	0.00	0.00	0.00	641.00
	II	1208.00	0.00	567.00	397.00	170.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	641.00
	II	1208.00	0.00	567.00	397.00	170.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	641.00
	II	1208.00	0.00	567.00	397.00	170.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	

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	0.00	641.00
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	641.00
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	0.00	
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	
TOTAL CAPITOL : 68025050	I			0.00	0.00	0.00	0.00	0.00	0.00	641.00
	II	1483.00	0.00	842.00	592.00	250.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	641.00
	II	1483.00	0.00	842.00	592.00	250.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	641.00
	II	1483.00	0.00	842.00	592.00	250.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	641.00
	II	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	641.00
	II	1275.00	0.00	634.00	384.00	250.00	0.00	0.00	0.00	

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	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	45.00	80.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1208.00	0.00	567.00	397.00	170.00	0.00	0.00	0.00	641.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1208.00	0.00	567.00	397.00	170.00	0.00	0.00	0.00	641.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1208.00	0.00	567.00	397.00	170.00	0.00	0.00	0.00	641.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	0.00	641.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	0.00	641.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	0.00	641.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	0.00	641.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	0.00	641.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	0.00	641.00

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 Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60) 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 60 Proiecte finantate din PNRR C-d. Cheltuieli privind consolidarile 1.Total surse de finantare 02 Buget local din care: 71 Active nefinanciare 7101 Active fixe Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli privind consolidarile 1.Total surse de finantare 02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	359.00	189.00	170.00	0.00	0.00	641.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	208.00	0.00	208.00	208.00	0.00	0.00	0.00	0.00
I				0.00	0.00	0.00	0.00	0.00	
II	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
I				0.00	0.00	0.00	0.00	0.00	
II	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
I				0.00	0.00	0.00	0.00	0.00	
II	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
I				0.00	0.00	0.00	0.00	0.00	
II	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
I				0.00	0.00	0.00	0.00	0.00	
II	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
I				0.00	0.00	0.00	0.00	0.00	
II	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
I				0.00	0.00	0.00	0.00	0.00	
II	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
I				0.00	0.00	0.00	0.00	0.00	
II	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00

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	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 70	I			185295.00	185295.00	0.00	0.00	0.00	0.00	
	II	192347.64	16103.73	30144.00	8734.00	17680.00	2659.00	1071.00	146099.91	
1.Total surse de finantare	I			185295.00	185295.00	0.00	0.00	0.00	0.00	
	II	192347.64	16103.73	30144.00	8734.00	17680.00	2659.00	1071.00	146099.91	
02 Buget local din care:	I			185295.00	185295.00	0.00	0.00	0.00	0.00	
	II	192347.64	16103.73	30144.00	8734.00	17680.00	2659.00	1071.00	146099.91	
55 Transferuri interne din care:	I			54141.00	54141.00	0.00	0.00	0.00	0.00	
	II	2265.00	0.00	1504.00	718.00	786.00	0.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			54141.00	54141.00	0.00	0.00	0.00	0.00	
	II	2265.00	0.00	1504.00	718.00	786.00	0.00	0.00	0.00	761.00
71 Active nefinanciare	I			131154.00	131154.00	0.00	0.00	0.00	0.00	
	II	190082.64	16103.73	28640.00	8016.00	16894.00	2659.00	1071.00	145338.91	
7101 Active fixe	I			131154.00	131154.00	0.00	0.00	0.00	0.00	
	II	190082.64	16103.73	28640.00	8016.00	16894.00	2659.00	1071.00	145338.91	
A. LUCRARI IN CONTINUARE	I			42294.00	42294.00	0.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23	
1.Total surse de finantare	I			42294.00	42294.00	0.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23	
02 Buget local din care:	I			42294.00	42294.00	0.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23	
71 Active nefinanciare	I			42294.00	42294.00	0.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23	
7101 Active fixe	I			42294.00	42294.00	0.00	0.00	0.00	0.00	
	II	69394.17	15610.94	10300.00	5000.00	3615.00	1685.00	0.00	43483.23	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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			83251.00	83251.00	0.00	0.00	0.00	0.00	
	II	86953.80	0.00	13.00	13.00	0.00	0.00	0.00	0.00	86940.80
1.Total surse de finantare	I			83251.00	83251.00	0.00	0.00	0.00	0.00	
	II	86953.80	0.00	13.00	13.00	0.00	0.00	0.00	0.00	86940.80
02 Buget local din care:	I			83251.00	83251.00	0.00	0.00	0.00	0.00	
	II	86953.80	0.00	13.00	13.00	0.00	0.00	0.00	0.00	86940.80
55 Transferuri interne din care:	I			47381.00	47381.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			47381.00	47381.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			35870.00	35870.00	0.00	0.00	0.00	0.00	
	II	86940.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86940.80
7101 Active fixe	I			35870.00	35870.00	0.00	0.00	0.00	0.00	
	II	86940.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86940.80
C. ALTE CHELTUIELI	I			59750.00	59750.00	0.00	0.00	0.00	0.00	
	II	35999.67	492.79	19831.00	3721.00	14065.00	974.00	1071.00	15675.88	
1.Total surse de finantare	I			59750.00	59750.00	0.00	0.00	0.00	0.00	
	II	35999.67	492.79	19831.00	3721.00	14065.00	974.00	1071.00	15675.88	
02 Buget local din care:	I			59750.00	59750.00	0.00	0.00	0.00	0.00	
	II	35999.67	492.79	19831.00	3721.00	14065.00	974.00	1071.00	15675.88	
55 Transferuri interne din care:	I			6760.00	6760.00	0.00	0.00	0.00	0.00	
	II	2252.00	0.00	1491.00	705.00	786.00	0.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			6760.00	6760.00	0.00	0.00	0.00	0.00	
	II	2252.00	0.00	1491.00	705.00	786.00	0.00	0.00	0.00	761.00
71 Active nefinanciare	I			52990.00	52990.00	0.00	0.00	0.00	0.00	
	II	33747.67	492.79	18340.00	3016.00	13279.00	974.00	1071.00	14914.88	
7101 Active fixe	I			52990.00	52990.00	0.00	0.00	0.00	0.00	
	II	33747.67	492.79	18340.00	3016.00	13279.00	974.00	1071.00	14914.88	

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			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5450.00	5450.00	0.00	0.00	0.00	0.00	
	II	16570.67	362.33	5635.00	2997.00	2536.00	102.00	0.00	10573.34	
1.Total surse de finantare	I			5450.00	5450.00	0.00	0.00	0.00	0.00	
	II	16570.67	362.33	5635.00	2997.00	2536.00	102.00	0.00	10573.34	
02 Buget local din care:	I			5450.00	5450.00	0.00	0.00	0.00	0.00	
	II	16570.67	362.33	5635.00	2997.00	2536.00	102.00	0.00	10573.34	
55 Transferuri interne din care:	I			1760.00	1760.00	0.00	0.00	0.00	0.00	
	II	2152.00	0.00	1391.00	655.00	736.00	0.00	0.00	761.00	

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			1760.00	1760.00	0.00	0.00	0.00	0.00	
	II	2152.00	0.00	1391.00	655.00	736.00	0.00	0.00	0.00	761.00
71 Active nefinanciare	I			3690.00	3690.00	0.00	0.00	0.00	0.00	
	II	14418.67	362.33	4244.00	2342.00	1800.00	102.00	0.00	0.00	9812.34
7101 Active fixe	I			3690.00	3690.00	0.00	0.00	0.00	0.00	
	II	14418.67	362.33	4244.00	2342.00	1800.00	102.00	0.00	0.00	9812.34
C-e. Alte cheltuieli asimilate invetitiilor	I			5350.00	5350.00	0.00	0.00	0.00	0.00	
	II	5667.00	130.46	434.00	294.00	140.00	0.00	0.00	0.00	5102.54
1.Total surse de finantare	I			5350.00	5350.00	0.00	0.00	0.00	0.00	
	II	5667.00	130.46	434.00	294.00	140.00	0.00	0.00	0.00	5102.54
02 Buget local din care:	I			5350.00	5350.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	0.00	
	II									
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	0.00	
	II	5567.00	130.46	334.00	244.00	90.00	0.00	0.00	0.00	5102.54
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	0.00	
	II	5567.00	130.46	334.00	244.00	90.00	0.00	0.00	0.00	5102.54
TOTAL CAPITOL : 7002	I			185295.00	185295.00	0.00	0.00	0.00	0.00	
	II	192347.64	16103.73	30144.00	8734.00	17680.00	2659.00	1071.00		146099.91
1.Total surse de finantare	I			185295.00	185295.00	0.00	0.00	0.00	0.00	
	II	192347.64	16103.73	30144.00	8734.00	17680.00	2659.00	1071.00		146099.91
02 Buget local din care:	I			185295.00	185295.00	0.00	0.00	0.00	0.00	
	II	192347.64	16103.73	30144.00	8734.00	17680.00	2659.00	1071.00		146099.91
55 Transferuri interne din care:	I			54141.00	54141.00	0.00	0.00	0.00	0.00	
	II	2265.00	0.00	1504.00	718.00	786.00	0.00	0.00	0.00	761.00

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			54141.00	54141.00	0.00	0.00	0.00	0.00	
	II		2265.00	0.00	1504.00	718.00	786.00	0.00	0.00	761.00
	I			131154.00	131154.00	0.00	0.00	0.00	0.00	
	II		190082.64	16103.73	28640.00	8016.00	16894.00	2659.00	1071.00	145338.91
7101 Active fixe	I			131154.00	131154.00	0.00	0.00	0.00	0.00	
	II		190082.64	16103.73	28640.00	8016.00	16894.00	2659.00	1071.00	145338.91
A. LUCRARI IN CONTINUARE	I			42294.00	42294.00	0.00	0.00	0.00	0.00	
	II		15610.94	10300.00	5000.00	3615.00	1685.00	0.00	0.00	43483.23
1.Total surse de finantare	I			42294.00	42294.00	0.00	0.00	0.00	0.00	
	II		15610.94	10300.00	5000.00	3615.00	1685.00	0.00	0.00	43483.23
02 Buget local din care:	I			42294.00	42294.00	0.00	0.00	0.00	0.00	
	II		15610.94	10300.00	5000.00	3615.00	1685.00	0.00	0.00	43483.23
71 Active nefinanciare	I			42294.00	42294.00	0.00	0.00	0.00	0.00	
	II		15610.94	10300.00	5000.00	3615.00	1685.00	0.00	0.00	43483.23
7101 Active fixe	I			42294.00	42294.00	0.00	0.00	0.00	0.00	
	II		15610.94	10300.00	5000.00	3615.00	1685.00	0.00	0.00	43483.23
B. LUCRARI NOI	I			83251.00	83251.00	0.00	0.00	0.00	0.00	
	II		0.00	13.00	13.00	0.00	0.00	0.00	0.00	86940.80
1.Total surse de finantare	I			83251.00	83251.00	0.00	0.00	0.00	0.00	
	II		0.00	13.00	13.00	0.00	0.00	0.00	0.00	86940.80
02 Buget local din care:	I			83251.00	83251.00	0.00	0.00	0.00	0.00	
	II		0.00	13.00	13.00	0.00	0.00	0.00	0.00	86940.80
55 Transferuri interne din care:	I			47381.00	47381.00	0.00	0.00	0.00	0.00	
	II		0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			47381.00	47381.00	0.00	0.00	0.00	0.00	
	II		0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			35870.00	35870.00	0.00	0.00	0.00	0.00	
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	86940.80

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			35870.00	35870.00	0.00	0.00	0.00	0.00	
	II	86940.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86940.80
C. ALTE CHELTUIELI	I			59750.00	59750.00	0.00	0.00	0.00	0.00	
	II	35999.67	492.79	19831.00	3721.00	14065.00	974.00	1071.00	15675.88	
1.Total surse de finantare	I			59750.00	59750.00	0.00	0.00	0.00	0.00	
	II	35999.67	492.79	19831.00	3721.00	14065.00	974.00	1071.00	15675.88	
02 Bugel local din care:	I			59750.00	59750.00	0.00	0.00	0.00	0.00	
	II	35999.67	492.79	19831.00	3721.00	14065.00	974.00	1071.00	15675.88	
55 Transferuri interne din care:	I			6760.00	6760.00	0.00	0.00	0.00	0.00	
	II	2252.00	0.00	1491.00	705.00	786.00	0.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			6760.00	6760.00	0.00	0.00	0.00	0.00	
	II	2252.00	0.00	1491.00	705.00	786.00	0.00	0.00	0.00	761.00
71 Active nefinanciare	I			52990.00	52990.00	0.00	0.00	0.00	0.00	
	II	33747.67	492.79	18340.00	3016.00	13279.00	974.00	1071.00	14914.88	
7101 Active fixe	I			52990.00	52990.00	0.00	0.00	0.00	0.00	
	II	33747.67	492.79	18340.00	3016.00	13279.00	974.00	1071.00	14914.88	
C-a. Achizitii de imobile	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
02 Bugel local din care:	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00	0.00

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	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5450.00	5450.00	0.00	0.00	0.00	0.00	10573.34
	II	16570.67	362.33	5635.00	2997.00	2536.00	102.00	0.00	0.00	10573.34
1. Total surse de finantare	I			5450.00	5450.00	0.00	0.00	0.00	0.00	10573.34
	II	16570.67	362.33	5635.00	2997.00	2536.00	102.00	0.00	0.00	10573.34
02 Buget local din care:	I			5450.00	5450.00	0.00	0.00	0.00	0.00	10573.34
	II	16570.67	362.33	5635.00	2997.00	2536.00	102.00	0.00	0.00	10573.34
55 Transferuri interne din care:	I			1760.00	1760.00	0.00	0.00	0.00	0.00	761.00
	II	2152.00	0.00	1391.00	655.00	736.00	0.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			1760.00	1760.00	0.00	0.00	0.00	0.00	761.00
	II	2152.00	0.00	1391.00	655.00	736.00	0.00	0.00	0.00	761.00
71 Active nefinanciare	I			3690.00	3690.00	0.00	0.00	0.00	0.00	9812.34
	II	14418.67	362.33	4244.00	2342.00	1800.00	102.00	0.00	0.00	9812.34
7101 Active fixe	I			3690.00	3690.00	0.00	0.00	0.00	0.00	9812.34
	II	14418.67	362.33	4244.00	2342.00	1800.00	102.00	0.00	0.00	9812.34
C-e. Alte cheltuieli asimilate investitiilor	I			5350.00	5350.00	0.00	0.00	0.00	0.00	5102.54
	II	5667.00	130.46	434.00	294.00	140.00	0.00	0.00	0.00	5102.54
1. Total surse de finantare	I			5350.00	5350.00	0.00	0.00	0.00	0.00	5102.54
	II	5667.00	130.46	434.00	294.00	140.00	0.00	0.00	0.00	5102.54
02 Buget local din care:	I			5350.00	5350.00	0.00	0.00	0.00	0.00	5102.54
	II	5667.00	130.46	434.00	294.00	140.00	0.00	0.00	0.00	5102.54

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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			5000.00	5000.00	0.00	0.00	0.00	0.00	0.00
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	0.00	0.00
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	0.00	0.00
	II	5567.00	130.46	334.00	244.00	90.00	0.00	0.00	0.00	
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	0.00	5102.54
	II	5567.00	130.46	334.00	244.00	90.00	0.00	0.00	0.00	
TOTAL CAPITAL : 700203	I			41934.00	41934.00	0.00	0.00	0.00	0.00	5102.54
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	0.00	
1.Total surse de finantare	I			41934.00	41934.00	0.00	0.00	0.00	0.00	37896.07
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	0.00	
02 Buget local din care:	I			41934.00	41934.00	0.00	0.00	0.00	0.00	37896.07
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	0.00	
71 Active nefinanciare	I			41934.00	41934.00	0.00	0.00	0.00	0.00	37896.07
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	0.00	
7101 Active fixe	I			41934.00	41934.00	0.00	0.00	0.00	0.00	37896.07
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	0.00	
A. LUCRARI IN CONTINUARE	I			39134.00	39134.00	0.00	0.00	0.00	0.00	35017.60
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	0.00	35017.60
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	0.00	35017.60
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	0.00	35017.60
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	0.00	35017.60
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	

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			2100.00	2100.00	0.00	0.00	0.00	0.00	2500.00
	II	2500.00	0.00	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	0.00	2500.00
	II	2500.00	0.00	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	0.00	2500.00
	II	2500.00	0.00	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	0.00	2500.00
	II	2500.00	0.00	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	0.00	2500.00
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
C. ALTE CHELTUIELI	I		45.53	700.00	700.00	0.00	0.00	0.00	0.00	378.47
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	0.00	378.47
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	0.00	378.47
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	0.00	378.47
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	0.00	378.47
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	0.00	378.47
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	0.00	378.47
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	0.00	378.47
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	0.00	378.47
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	0.00	378.47
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	215.50
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	215.50
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	215.50
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	215.50

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			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	
C-e. Alte cheltuieli asimilate investitiilor	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
TOTAL CAPITAL : 70020301	I			41934.00	41934.00	0.00	0.00	0.00	0.00	37896.07
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	0.00	
1.Total surse de finantare	I			41934.00	41934.00	0.00	0.00	0.00	0.00	37896.07
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	0.00	
02 Buget local din care:	I			41934.00	41934.00	0.00	0.00	0.00	0.00	37896.07
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	0.00	
71 Active nefinanciare	I			41934.00	41934.00	0.00	0.00	0.00	0.00	37896.07
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	0.00	
7101 Active fixe	I			41934.00	41934.00	0.00	0.00	0.00	0.00	37896.07
	II	42733.10	61.03	4776.00	1936.00	1840.00	1000.00	0.00	0.00	
A. LUCRARI IN CONTINUARE	I			39134.00	39134.00	0.00	0.00	0.00	0.00	35017.60
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	0.00	35017.60
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	0.00	35017.60
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	

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			39134.00	39134.00	0.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	35017.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	35017.60
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Visoara etapa II	I			39134.00	39134.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	35017.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	35017.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	35017.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	0.00	
	II	39333.10	15.50	4300.00	1500.00	1800.00	1000.00	0.00	0.00	35017.60
B. LUCRARI NOI	I			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	2500.00	0.00	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	0.00	
	II	2500.00	0.00	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	0.00	
	II	2500.00	0.00	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	0.00	
	II	2500.00	0.00	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	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
Obiectiv: Blocuri de Locuinte construite prin ANL, str.Subcetate -etapa IV, municipiul Bistrita	I			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	2500.00	0.00	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	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00

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			2100.00	2100.00	0.00	0.00	0.00	0.00	2500.00
	II	2500.00	0.00	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	0.00	2500.00
	II	2500.00	0.00	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	0.00	2500.00
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	0.00	378.47
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	0.00	378.47
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	0.00	378.47
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	0.00	378.47
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	0.00	378.47
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	0.00	378.47
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	0.00	378.47
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	0.00	378.47
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	0.00	378.47
	II	900.00	45.53	476.00	436.00	40.00	0.00	0.00	0.00	378.47
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	215.50
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	215.50
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	215.50
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	215.50
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	215.50
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	215.50

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			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	0.00	
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	0.00	215.50
	II	500.00	8.50	276.00	276.00	0.00	0.00	0.00	0.00	
C-e. Alte cheltuieli asimilate investitiilor	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	0.00	162.97
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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 : 700206	I			6580.00	6580.00	0.00	0.00	0.00	0.00	6749.59
	II	6950.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			6580.00	6580.00	0.00	0.00	0.00	0.00	6749.59
	II	6950.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			6580.00	6580.00	0.00	0.00	0.00	0.00	6749.59
	II	6950.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			6580.00	6580.00	0.00	0.00	0.00	0.00	6749.59
	II	6950.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	0.00	6749.59
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. LUCRARI NOI	I			5500.00	5500.00	0.00	0.00	0.00	0.00	5870.00
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	0.00	5870.00
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	0.00	5870.00
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	0.00	5870.00
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	0.00	5870.00
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. ALTE CHELTUIELI	I			1080.00	1080.00	0.00	0.00	0.00	0.00	879.59
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			1080.00	1080.00	0.00	0.00	0.00	0.00	879.59
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			1080.00	1080.00	0.00	0.00	0.00	0.00	879.59
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	0.00	879.59
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	

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			1080.00	1080.00	0.00	0.00	0.00	0.00	879.59
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
	I			1080.00	1080.00	0.00	0.00	0.00	0.00	879.59
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
	I			1080.00	1080.00	0.00	0.00	0.00	0.00	879.59
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
	I			1080.00	1080.00	0.00	0.00	0.00	0.00	879.59
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
	I			1080.00	1080.00	0.00	0.00	0.00	0.00	879.59
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
	I			1080.00	1080.00	0.00	0.00	0.00	0.00	879.59
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
	I			1080.00	1080.00	0.00	0.00	0.00	0.00	879.59
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
	I			1080.00	1080.00	0.00	0.00	0.00	0.00	879.59
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL : 700206AP										
1.Total surse de finantare	I			6580.00	6580.00	0.00	0.00	0.00	0.00	6749.59
	II	6950.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			6580.00	6580.00	0.00	0.00	0.00	0.00	6749.59
	II	6950.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			6580.00	6580.00	0.00	0.00	0.00	0.00	6749.59
	II	6950.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			6580.00	6580.00	0.00	0.00	0.00	0.00	6749.59
	II	6950.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	
B. LUCRARI NOI										
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	0.00	5870.00
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	0.00	5870.00
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	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	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
	I			5500.00	5500.00	0.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiului Bistrita										
1.Total surse de finantare										
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
71 Active nefinanciare	I		0.00	5500.00	5500.00	0.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	0.00	
	II	5870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5870.00
C. ALTE CHELTUIELI										
1.Total surse de finantare	I		144.41	1080.00	1080.00	0.00	0.00	0.00	0.00	879.59
	II	1080.00		56.00	56.00	0.00	0.00	0.00	0.00	
	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
02 Buget local din care:	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
7101 Active fixe	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii										
1.Total surse de finantare	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59

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			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
7101 Active fixe	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
1.Total surse de finantare	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
02 Buget local din care:	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
71 Active nefinanciare	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
7101 Active fixe	I			1080.00	1080.00	0.00	0.00	0.00	0.00	
	II	1080.00	144.41	56.00	56.00	0.00	0.00	0.00	0.00	879.59
TOTAL CAPITOL : 700207	I			13500.00	13500.00	0.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	13850.25
1.Total surse de finantare	I			13500.00	13500.00	0.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	13850.25
02 Buget local din care:	I			13500.00	13500.00	0.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	13850.25
71 Active nefinanciare	I			13500.00	13500.00	0.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	13850.25
7101 Active fixe	I			13500.00	13500.00	0.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	13850.25
B. LUCRARI NOI	I			13150.00	13150.00	0.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00

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			13150.00	13150.00	0.00	0.00	0.00	0.00	13500.00
	II	13500.00	0.00	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	0.00	13500.00
	II	13500.00	0.00	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	0.00	13500.00
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
7101 Active fixe	I			13150.00	13150.00	0.00	0.00	0.00	0.00	13500.00
	II	13500.00	0.00	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	0.00	8000.00
	II	8000.00	0.00	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	0.00	8000.00
	II	8000.00	0.00	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	0.00	8000.00
	II	8000.00	0.00	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	0.00	8000.00
	II	8000.00	0.00	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	0.00	8000.00
	II	8000.00	0.00	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	0.00	5500.00
	II	5500.00	0.00	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	0.00	5500.00
	II	5500.00	0.00	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	0.00	5500.00
	II	5500.00	0.00	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	0.00	5500.00
	II	5500.00	0.00	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	0.00	5500.00
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00

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			350.00	350.00	0.00	0.00	0.00	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
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	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	

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			350.00	350.00	0.00	0.00	0.00	0.00	350.25
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL : 700250	I			123281.00	123281.00	0.00	0.00	0.00	0.00	87604.00
	II	128664.54	15752.54	25308.00	6738.00	15840.00	1659.00	1071.00	1071.00	
1.Total surse de finantare	I			123281.00	123281.00	0.00	0.00	0.00	0.00	87604.00
	II	128664.54	15752.54	25308.00	6738.00	15840.00	1659.00	1071.00	1071.00	
02 Buget local din care:	I			123281.00	123281.00	0.00	0.00	0.00	0.00	87604.00
	II	128664.54	15752.54	25308.00	6738.00	15840.00	1659.00	1071.00	1071.00	
55 Transferuri interne din care:	I			54141.00	54141.00	0.00	0.00	0.00	0.00	761.00
	II	2265.00	0.00	1504.00	718.00	786.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			54141.00	54141.00	0.00	0.00	0.00	0.00	761.00
	II	2265.00	0.00	1504.00	718.00	786.00	0.00	0.00	0.00	
71 Active nefinanciare	I			69140.00	69140.00	0.00	0.00	0.00	0.00	86843.00
	II	126399.54	15752.54	23804.00	6020.00	15054.00	1659.00	1071.00	1071.00	
7101 Active fixe	I			69140.00	69140.00	0.00	0.00	0.00	0.00	86843.00
	II	126399.54	15752.54	23804.00	6020.00	15054.00	1659.00	1071.00	1071.00	
A. LUCRARI IN CONTINUARE	I			3160.00	3160.00	0.00	0.00	0.00	0.00	8465.63
	II	30061.07	15595.44	6000.00	3500.00	1815.00	685.00	0.00	0.00	
1.Total surse de finantare	I			3160.00	3160.00	0.00	0.00	0.00	0.00	8465.63
	II	30061.07	15595.44	6000.00	3500.00	1815.00	685.00	0.00	0.00	
02 Buget local din care:	I			3160.00	3160.00	0.00	0.00	0.00	0.00	8465.63
	II	30061.07	15595.44	6000.00	3500.00	1815.00	685.00	0.00	0.00	
71 Active nefinanciare	I			3160.00	3160.00	0.00	0.00	0.00	0.00	8465.63
	II	30061.07	15595.44	6000.00	3500.00	1815.00	685.00	0.00	0.00	
7101 Active fixe	I			3160.00	3160.00	0.00	0.00	0.00	0.00	8465.63
	II	30061.07	15595.44	6000.00	3500.00	1815.00	685.00	0.00	0.00	
B. LUCRARI NOI	I			62501.00	62501.00	0.00	0.00	0.00	0.00	65070.80
	II	65083.80	0.00	13.00	13.00	0.00	0.00	0.00	0.00	

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			62501.00	62501.00	0.00	0.00	0.00	0.00	
	II	65083.80	0.00	13.00	13.00	0.00	0.00	0.00	0.00	65070.80
02 Buget local din care:	I			62501.00	62501.00	0.00	0.00	0.00	0.00	
	II	65083.80	0.00	13.00	13.00	0.00	0.00	0.00	0.00	65070.80
55 Transferuri interne din care:	I			47381.00	47381.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			47381.00	47381.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			15120.00	15120.00	0.00	0.00	0.00	0.00	
	II	65070.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65070.80
7101 Active fixe	I			15120.00	15120.00	0.00	0.00	0.00	0.00	
	II	65070.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65070.80
C. ALTE CHELTUIELI	I			57620.00	57620.00	0.00	0.00	0.00	0.00	
	II	33519.67	157.10	19295.00	3225.00	14025.00	974.00	1071.00	14067.57	
1.Total surse de finantare	I			57620.00	57620.00	0.00	0.00	0.00	0.00	
	II	33519.67	157.10	19295.00	3225.00	14025.00	974.00	1071.00	14067.57	
02 Buget local din care:	I			57620.00	57620.00	0.00	0.00	0.00	0.00	
	II	33519.67	157.10	19295.00	3225.00	14025.00	974.00	1071.00	14067.57	
55 Transferuri interne din care:	I			6760.00	6760.00	0.00	0.00	0.00	0.00	
	II	2252.00	0.00	1491.00	705.00	786.00	0.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			6760.00	6760.00	0.00	0.00	0.00	0.00	
	II	2252.00	0.00	1491.00	705.00	786.00	0.00	0.00	0.00	761.00
71 Active nefinanciare	I			50860.00	50860.00	0.00	0.00	0.00	0.00	
	II	31267.67	157.10	17804.00	2520.00	13239.00	974.00	1071.00	13306.57	
7101 Active fixe	I			50860.00	50860.00	0.00	0.00	0.00	0.00	
	II	31267.67	157.10	17804.00	2520.00	13239.00	974.00	1071.00	13306.57	
C-a. Achizitii de imobile	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00

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			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	1071.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	1071.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	1071.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	1071.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10232.00	0.00	10232.00	0.00	8289.00	872.00	1071.00	1071.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3670.00	3670.00	0.00	0.00	0.00	0.00	
	II	14490.67	63.67	5299.00	2661.00	2536.00	102.00	0.00	0.00	9128.00
1.Total surse de finantare	I			3670.00	3670.00	0.00	0.00	0.00	0.00	
	II	14490.67	63.67	5299.00	2661.00	2536.00	102.00	0.00	0.00	9128.00
02 Buget local din care:	I			3670.00	3670.00	0.00	0.00	0.00	0.00	
	II	14490.67	63.67	5299.00	2661.00	2536.00	102.00	0.00	0.00	9128.00
55 Transferuri interne din care:	I			1760.00	1760.00	0.00	0.00	0.00	0.00	
	II	2152.00	0.00	1391.00	655.00	736.00	0.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			1760.00	1760.00	0.00	0.00	0.00	0.00	
	II	2152.00	0.00	1391.00	655.00	736.00	0.00	0.00	0.00	761.00

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			1910.00	1910.00	0.00	0.00	0.00	
	II	12338.67	63.67	3908.00	2006.00	1800.00	102.00	0.00	8367.00
7101 Active fixe	I			1910.00	1910.00	0.00	0.00	0.00	
	II	12338.67	63.67	3908.00	2006.00	1800.00	102.00	0.00	8367.00
C-e. Alte cheltuieli asimilate investitiilor	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5267.00	93.43	234.00	134.00	100.00	0.00	0.00	4939.57
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5267.00	93.43	234.00	134.00	100.00	0.00	0.00	4939.57
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5267.00	93.43	234.00	134.00	100.00	0.00	0.00	4939.57
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5167.00	93.43	134.00	84.00	50.00	0.00	0.00	4939.57
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5167.00	93.43	134.00	84.00	50.00	0.00	0.00	4939.57
TOTAL CAPITOL : 700250AP	I			120124.00	120124.00	0.00	0.00	0.00	
	II	114011.26	15703.54	13874.00	6738.00	7136.00	0.00	0.00	84433.72
1.Total surse de finantare	I			120124.00	120124.00	0.00	0.00	0.00	
	II	114011.26	15703.54	13874.00	6738.00	7136.00	0.00	0.00	84433.72
02 Buget local din care:	I			120124.00	120124.00	0.00	0.00	0.00	
	II	114011.26	15703.54	13874.00	6738.00	7136.00	0.00	0.00	84433.72
55 Transferuri interne din care:	I			54141.00	54141.00	0.00	0.00	0.00	
	II	2265.00	0.00	1504.00	718.00	786.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			54141.00	54141.00	0.00	0.00	0.00	
	II	2265.00	0.00	1504.00	718.00	786.00	0.00	0.00	761.00

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			65983.00	65983.00	0.00	0.00	0.00	0.00	
	II	111746.26	15703.54	12370.00	6020.00	6350.00	0.00	0.00	0.00	83672.72
7101 Active fixe	I			65983.00	65983.00	0.00	0.00	0.00	0.00	
	II	111746.26	15703.54	12370.00	6020.00	6350.00	0.00	0.00	0.00	83672.72
A. LUCRARI IN CONTINUARE	I			3.00	3.00	0.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	0.00	5295.35
1.Total surse de finantare	I			3.00	3.00	0.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	0.00	5295.35
02 Buget local din care:	I			3.00	3.00	0.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	0.00	5295.35
71 Active nefinanciare	I			3.00	3.00	0.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	0.00	5295.35
7101 Active fixe	I			3.00	3.00	0.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	0.00	5295.35
Obiectiv: Drum de acces si utilitati aferente Complexului Sportiv Polivalent, municipiul Bistrita	I			3.00	3.00	0.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	0.00	5295.35
1.Total surse de finantare	I			3.00	3.00	0.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	0.00	5295.35
02 Buget local din care:	I			3.00	3.00	0.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	0.00	5295.35
71 Active nefinanciare	I			3.00	3.00	0.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	0.00	5295.35
7101 Active fixe	I			3.00	3.00	0.00	0.00	0.00	0.00	
	II	25751.79	15546.44	4910.00	3500.00	1410.00	0.00	0.00	0.00	5295.35
B. LUCRARI NOI	I			62501.00	62501.00	0.00	0.00	0.00	0.00	
	II	65083.80	0.00	13.00	13.00	0.00	0.00	0.00	0.00	65070.80
1.Total surse de finantare	I			62501.00	62501.00	0.00	0.00	0.00	0.00	
	II	65083.80	0.00	13.00	13.00	0.00	0.00	0.00	0.00	65070.80

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			62501.00	62501.00	0.00	0.00	0.00	0.00	
	II	65083.80	0.00	13.00	13.00	0.00	0.00	0.00	0.00	65070.80
55 Transferuri interne din care:	I			47381.00	47381.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			47381.00	47381.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			15120.00	15120.00	0.00	0.00	0.00	0.00	
	II	65070.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65070.80
7101 Active fixe	I			15120.00	15120.00	0.00	0.00	0.00	0.00	
	II	65070.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65070.80
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug-in, in mun. Bistrita	I			820.00	820.00	0.00	0.00	0.00	0.00	
	II	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
1.Total surse de finantare	I			820.00	820.00	0.00	0.00	0.00	0.00	
	II	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
02 Buget local din care:	I			820.00	820.00	0.00	0.00	0.00	0.00	
	II	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
71 Active nefinanciare	I			820.00	820.00	0.00	0.00	0.00	0.00	
	II	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
7101 Active fixe	I			820.00	820.00	0.00	0.00	0.00	0.00	
	II	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, BLM3	I			1266.00	1266.00	0.00	0.00	0.00	0.00	
	II	1266.52	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1265.52
1.Total surse de finantare	I			1266.00	1266.00	0.00	0.00	0.00	0.00	
	II	1266.52	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1265.52
02 Buget local din care:	I			1266.00	1266.00	0.00	0.00	0.00	0.00	
	II	1266.52	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1265.52
55 Transferuri interne din care:	I			1266.00	1266.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

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 Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 60 Proiecte finantate din PNRR	I			1266.00	1266.00	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	I			1420.00	1420.00	0.00	0.00	0.00	0.00
	II	1420.42	0.00	1.00	1.00	0.00	0.00	0.00	1419.42
	I			1420.00	1420.00	0.00	0.00	0.00	0.00
	II	1420.42	0.00	1.00	1.00	0.00	0.00	0.00	1419.42
	I			1420.00	1420.00	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	I			1420.00	1420.00	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	I			2834.00	2834.00	0.00	0.00	0.00	0.00
	II	2833.60	0.00	1.00	1.00	0.00	0.00	0.00	2832.60
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 60 Proiecte finantate din PNRR	I		0.00	2834.00	2834.00	0.00	0.00	0.00	2832.60
	II	2833.60	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	I			2834.00	2834.00	0.00	0.00	0.00	0.00
	II	2833.60	0.00	1.00	1.00	0.00	0.00	0.00	2832.60
	I			2834.00	2834.00	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	I			2834.00	2834.00	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	I			2090.00	2090.00	0.00	0.00	0.00	0.00
	II	2088.29	0.00	1.00	1.00	0.00	0.00	0.00	2087.29
	I			2090.00	2090.00	0.00	0.00	0.00	0.00
	II	2088.29	0.00	1.00	1.00	0.00	0.00	0.00	2087.29
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16 1.Total surse de finantare 02 Buget local din care:	I			2090.00	2090.00	0.00	0.00	0.00	0.00
	II	2088.29	0.00	1.00	1.00	0.00	0.00	0.00	2087.29
	I			2090.00	2090.00	0.00	0.00	0.00	0.00
	II	2088.29	0.00	1.00	1.00	0.00	0.00	0.00	2087.29
	I			2090.00	2090.00	0.00	0.00	0.00	0.00
	II	2088.29	0.00	1.00	1.00	0.00	0.00	0.00	2087.29
	I			2090.00	2090.00	0.00	0.00	0.00	0.00
	II	2088.29	0.00	1.00	1.00	0.00	0.00	0.00	2087.29
	I			2090.00	2090.00	0.00	0.00	0.00	0.00
	II	2088.29	0.00	1.00	1.00	0.00	0.00	0.00	2087.29
	I			2090.00	2090.00	0.00	0.00	0.00	0.00
	II	2088.29	0.00	1.00	1.00	0.00	0.00	0.00	2087.29

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			2090.00	2090.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2090.00	2090.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	I			2862.00	2862.00	0.00	0.00	0.00	0.00	
	II	2860.56	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2859.56
1.Total surse de finantare	I			2862.00	2862.00	0.00	0.00	0.00	0.00	
	II	2860.56	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2859.56
02 Buget local din care:	I			2862.00	2862.00	0.00	0.00	0.00	0.00	
	II	2860.56	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2859.56
55 Transferuri interne din care:	I			2862.00	2862.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2862.00	2862.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafel, nr.7	I			1614.00	1614.00	0.00	0.00	0.00	0.00	
	II	1468.59	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1467.59
1.Total surse de finantare	I			1614.00	1614.00	0.00	0.00	0.00	0.00	
	II	1468.59	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1467.59
02 Buget local din care:	I			1614.00	1614.00	0.00	0.00	0.00	0.00	
	II	1468.59	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1467.59
55 Transferuri interne din care:	I			1614.00	1614.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1614.00	1614.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			2072.00	2072.00	0.00	0.00	0.00	0.00	
	II	2071.07	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2070.07
1.Total surse de finantare	I			2072.00	2072.00	0.00	0.00	0.00	0.00	
	II	2071.07	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2070.07

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			2072.00	2072.00	0.00	0.00	0.00	0.00	
	II	2071.07	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2070.07
55 Transferuri interne din care:	I			2072.00	2072.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2072.00	2072.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			1470.00	1470.00	0.00	0.00	0.00	0.00	
	II	1468.59	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1467.59
1.Total surse de finantare	I			1470.00	1470.00	0.00	0.00	0.00	0.00	
	II	1468.59	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1467.59
02 Buget local din care:	I			1470.00	1470.00	0.00	0.00	0.00	0.00	
	II	1468.59	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1467.59
55 Transferuri interne din care:	I			1470.00	1470.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1470.00	1470.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			2536.00	2536.00	0.00	0.00	0.00	0.00	
	II	2535.01	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2534.01
1.Total surse de finantare	I			2536.00	2536.00	0.00	0.00	0.00	0.00	
	II	2535.01	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2534.01
02 Buget local din care:	I			2536.00	2536.00	0.00	0.00	0.00	0.00	
	II	2535.01	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2534.01
55 Transferuri interne din care:	I			2536.00	2536.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2536.00	2536.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea Iasomieii nr.2 si str.P.Cerna nr.10	I			2240.00	2240.00	0.00	0.00	0.00	0.00	
	II	2238.37	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2237.37

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			2240.00	2240.00	0.00	0.00	0.00	0.00	2237.37
	II	2238.37	0.00	1.00	1.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			2240.00	2240.00	0.00	0.00	0.00	0.00	2237.37
	II	2238.37	0.00	1.00	1.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			2240.00	2240.00	0.00	0.00	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			2240.00	2240.00	0.00	0.00	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. Gheorghe Pop Debasesesti, Nr.3	I			2636.00	2636.00	0.00	0.00	0.00	0.00	2634.88
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			2636.00	2636.00	0.00	0.00	0.00	0.00	2634.88
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			2636.00	2636.00	0.00	0.00	0.00	0.00	2634.88
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			2636.00	2636.00	0.00	0.00	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	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.3	I			2616.00	2616.00	0.00	0.00	0.00	0.00	2613.68
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			2616.00	2616.00	0.00	0.00	0.00	0.00	2613.68
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			2616.00	2616.00	0.00	0.00	0.00	0.00	2613.68
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			2616.00	2616.00	0.00	0.00	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	0.00	0.00
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	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, B-dul Decebal, Nr.31 1.Total surse de finantare	I			1186.00	1186.00	0.00	0.00	0.00	0.00	1184.80
	II		1185.80	0.00	1.00	1.00	0.00	0.00	0.00	
	I				1186.00	1186.00	0.00	0.00	0.00	
	II		1185.80	0.00	1.00	1.00	0.00	0.00	0.00	
02 Buget local din care:	I			1186.00	1186.00	0.00	0.00	0.00	0.00	1184.80
	II		1185.80	0.00	1.00	1.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			1186.00	1186.00	0.00	0.00	0.00	0.00	0.00
	II		1.00	0.00	1.00	1.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			1186.00	1186.00	0.00	0.00	0.00	0.00	0.00
	II		1.00	0.00	1.00	1.00	0.00	0.00	0.00	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.47, Bl.3 1.Total surse de finantare	I			2955.00	2955.00	0.00	0.00	0.00	0.00	3063.56
	II		3063.56	0.00	0.00	0.00	0.00	0.00	0.00	
	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	
02 Buget local din care:	I			2955.00	2955.00	0.00	0.00	0.00	0.00	0.00
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			2955.00	2955.00	0.00	0.00	0.00	0.00	0.00
	II			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	0.00	0.00
	II		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 1.Total surse de finantare	I			2903.00	2903.00	0.00	0.00	0.00	0.00	3009.86
	II		3009.86	0.00	0.00	0.00	0.00	0.00	0.00	
	I				2903.00	2903.00	0.00	0.00	0.00	
	II		3009.86	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			2903.00	2903.00	0.00	0.00	0.00	0.00	0.00
	II			0.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			2903.00	2903.00	0.00	0.00	0.00	0.00	0.00
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	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 Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.1 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care:	I			2903.00	2903.00	0.00	0.00	0.00	0.00	0.00	
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	I			3683.00	3683.00	0.00	0.00	0.00	0.00		0.00
	II		3816.26	0.00	0.00	0.00	0.00	0.00	0.00		
	I				3683.00	3683.00	0.00	0.00	0.00	0.00	3816.26
	II		3816.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I				3683.00	3683.00	0.00	0.00	0.00	0.00	0.00
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I				3683.00	3683.00	0.00	0.00	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 Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.4 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care:	I			2409.00	2409.00	0.00	0.00	0.00	0.00	2497.37	
	II		2497.37	0.00	0.00	0.00	0.00	0.00	0.00		
	I			0.00	2409.00	2409.00	0.00	0.00	0.00		2497.37
	II		2497.37	0.00	0.00	0.00	0.00	0.00	0.00		
	I				2409.00	2409.00	0.00	0.00	0.00	0.00	0.00
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I				2409.00	2409.00	0.00	0.00	0.00	0.00	0.00
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I				2409.00	2409.00	0.00	0.00	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 Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu nr.12 1.Total surse de finantare 02 Buget local din care:	I			2086.00	2086.00	0.00	0.00	0.00	0.00	2163.58	
	II		2163.58	0.00	0.00	0.00	0.00	0.00	0.00		
	I			2086.00	2086.00	0.00	0.00	0.00	0.00		2163.58
	II		2163.58	0.00	0.00	0.00	0.00	0.00	0.00		
	I				2086.00	2086.00	0.00	0.00	0.00	0.00	0.00
	II		2163.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	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			2086.00	2086.00	0.00	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	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	0.00	
	II	1831.67	0.00	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	0.00	
	II	1831.67	0.00	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	0.00	
	II	1831.67	0.00	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	0.00	
	II	0.00	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	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu, Nr.6	I			2644.00	2644.00	0.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
1.Total surse de finantare	I			2644.00	2644.00	0.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
02 Buget local din care:	I			2644.00	2644.00	0.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
55 Transferuri interne din care:	I			2644.00	2644.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2644.00	2644.00	0.00	0.00	0.00	0.00	
	II	0.00	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	0.00	
	II	2894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2894.50
1.Total surse de finantare	I			1199.00	1199.00	0.00	0.00	0.00	0.00	
	II	2894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2894.50

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			1199.00	1199.00	0.00	0.00	0.00	0.00	2894.50
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			1199.00	1199.00	0.00	0.00	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	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	0.00	927.03
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			894.00	894.00	0.00	0.00	0.00	0.00	927.03
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			894.00	894.00	0.00	0.00	0.00	0.00	927.03
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			894.00	894.00	0.00	0.00	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			894.00	894.00	0.00	0.00	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			4000.00	4000.00	0.00	0.00	0.00	0.00	4275.00
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			4000.00	4000.00	0.00	0.00	0.00	0.00	4275.00
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
02 Buget local din care:	I			4000.00	4000.00	0.00	0.00	0.00	0.00	4275.00
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
71 Active nefinanciare	I			4000.00	4000.00	0.00	0.00	0.00	0.00	4275.00
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
7101 Active fixe	I			4000.00	4000.00	0.00	0.00	0.00	0.00	4275.00
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.00
Obiectiv: Parcare cu mai multe nivele str Nasaudului	I			10300.00	10300.00	0.00	0.00	0.00	0.00	10300.00
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	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			10300.00	10300.00	0.00	0.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
02 Buget local din care:	I			10300.00	10300.00	0.00	0.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
71 Active nefinanciare	I			10300.00	10300.00	0.00	0.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
7101 Active fixe	I			10300.00	10300.00	0.00	0.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00
C. ALTE CHELTUIELI	I			57620.00	57620.00	0.00	0.00	0.00	0.00	
	II	23175.67	157.10	8951.00	3225.00	5726.00	0.00	0.00	0.00	14067.57
1.Total surse de finantare	I			57620.00	57620.00	0.00	0.00	0.00	0.00	
	II	23175.67	157.10	8951.00	3225.00	5726.00	0.00	0.00	0.00	14067.57
02 Buget local din care:	I			57620.00	57620.00	0.00	0.00	0.00	0.00	
	II	23175.67	157.10	8951.00	3225.00	5726.00	0.00	0.00	0.00	14067.57
55 Transferuri interne din care:	I			6760.00	6760.00	0.00	0.00	0.00	0.00	
	II	2252.00	0.00	1491.00	705.00	786.00	0.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			6760.00	6760.00	0.00	0.00	0.00	0.00	
	II	2252.00	0.00	1491.00	705.00	786.00	0.00	0.00	0.00	761.00
71 Active nefinanciare	I			50860.00	50860.00	0.00	0.00	0.00	0.00	
	II	20923.67	157.10	7460.00	2520.00	4940.00	0.00	0.00	0.00	13306.57
7101 Active fixe	I			50860.00	50860.00	0.00	0.00	0.00	0.00	
	II	20923.67	157.10	7460.00	2520.00	4940.00	0.00	0.00	0.00	13306.57
C-a. Achizitii de imobile	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00

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			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			48950.00	48950.00	0.00	0.00	0.00	0.00	0.00
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			48950.00	48950.00	0.00	0.00	0.00	0.00	
	II	3530.00	0.00	3530.00	430.00	3100.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3670.00	3670.00	0.00	0.00	0.00	0.00	
	II	14378.67	63.67	5187.00	2661.00	2526.00	0.00	0.00	0.00	9128.00
1.Total surse de finantare	I			3670.00	3670.00	0.00	0.00	0.00	0.00	
	II	14378.67	63.67	5187.00	2661.00	2526.00	0.00	0.00	0.00	9128.00
02 Buget local din care:	I			3670.00	3670.00	0.00	0.00	0.00	0.00	
	II	14378.67	63.67	5187.00	2661.00	2526.00	0.00	0.00	0.00	9128.00
55 Transferuri interne din care:	I			1760.00	1760.00	0.00	0.00	0.00	0.00	
	II	2152.00	0.00	1391.00	655.00	736.00	0.00	0.00	0.00	761.00
60 Proiecte finantate din PNRR	I			1760.00	1760.00	0.00	0.00	0.00	0.00	
	II	2152.00	0.00	1391.00	655.00	736.00	0.00	0.00	0.00	761.00
71 Active nefinanciare	I			1910.00	1910.00	0.00	0.00	0.00	0.00	
	II	12226.67	63.67	3796.00	2006.00	1790.00	0.00	0.00	0.00	8367.00
7101 Active fixe	I			1910.00	1910.00	0.00	0.00	0.00	0.00	
	II	12226.67	63.67	3796.00	2006.00	1790.00	0.00	0.00	0.00	8367.00

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			330.00	330.00	0.00	0.00	0.00	0.00
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00
	I			330.00	330.00	0.00	0.00	0.00	0.00
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			330.00	330.00	0.00	0.00	0.00	0.00
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			330.00	330.00	0.00	0.00	0.00	0.00
	II	256.27	39.27	217.00	217.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			330.00	330.00	0.00	0.00	0.00	0.00
	II	256.27	39.27	217.00	217.00	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			1580.00	1580.00	0.00	0.00	0.00	0.00
	II	10086.00	0.00	2745.00	1255.00	1490.00	0.00	0.00	7341.00
	I			1580.00	1580.00	0.00	0.00	0.00	0.00
	II	10086.00	0.00	2745.00	1255.00	1490.00	0.00	0.00	7341.00
02 Buget local din care:	I			1580.00	1580.00	0.00	0.00	0.00	0.00
	II	10086.00	0.00	2745.00	1255.00	1490.00	0.00	0.00	7341.00
71 Active nefinanciare	I			1580.00	1580.00	0.00	0.00	0.00	0.00
	II	10086.00	0.00	2745.00	1255.00	1490.00	0.00	0.00	7341.00
7101 Active fixe	I			1580.00	1580.00	0.00	0.00	0.00	0.00
	II	10086.00	0.00	2745.00	1255.00	1490.00	0.00	0.00	7341.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			760.00	760.00	0.00	0.00	0.00	0.00
	II	900.00	0.00	139.00	139.00	0.00	0.00	0.00	761.00
	I			760.00	760.00	0.00	0.00	0.00	0.00
	II	900.00	0.00	139.00	139.00	0.00	0.00	0.00	761.00
02 Buget local din care:	I			760.00	760.00	0.00	0.00	0.00	0.00
	II	900.00	0.00	139.00	139.00	0.00	0.00	0.00	761.00
55 Transferuri interne din care:	I			760.00	760.00	0.00	0.00	0.00	0.00
	II	900.00	0.00	139.00	139.00	0.00	0.00	0.00	761.00