

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			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	0.00	761.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	858.40	24.40	834.00	534.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	858.40	24.40	834.00	534.00	300.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	858.40	24.40	834.00	534.00	300.00	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	858.40	24.40	834.00	534.00	300.00	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	858.40	24.40	834.00	534.00	300.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	685.00	0.00	685.00	223.00	462.00	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	685.00	0.00	685.00	223.00	462.00	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	685.00	0.00	685.00	223.00	462.00	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	685.00	0.00	685.00	223.00	462.00	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	685.00	0.00	685.00	223.00	462.00	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			1000.00	1000.00	0.00	0.00	0.00	0.00	
	II	1593.00	0.00	567.00	293.00	274.00	0.00	0.00	0.00	1026.00
1.Total surse de finantare	I			1000.00	1000.00	0.00	0.00	0.00	0.00	
	II	1593.00	0.00	567.00	293.00	274.00	0.00	0.00	0.00	1026.00
02 Buget local din care:	I			1000.00	1000.00	0.00	0.00	0.00	0.00	
	II	1593.00	0.00	567.00	293.00	274.00	0.00	0.00	0.00	1026.00

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			1000.00	1000.00	0.00	0.00	0.00	0.00	
	II	567.00	0.00	567.00	293.00	274.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	1000.00	0.00	0.00	0.00	0.00	
	II	567.00	0.00	567.00	293.00	274.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			5000.00	5000.00	0.00	0.00	0.00	0.00	
	II	5267.00	93.43	234.00	134.00	100.00	0.00	0.00	0.00	4939.57
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	0.00	
	II	5267.00	93.43	234.00	134.00	100.00	0.00	0.00	0.00	4939.57
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	0.00	
	II	5267.00	93.43	234.00	134.00	100.00	0.00	0.00	0.00	4939.57
55 Transferuri interne din care:	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
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			0.00	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	0.00	4939.57
7101 Active fixe	I			0.00	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	0.00	4939.57
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	0.00	39.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	0.00	39.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	0.00	39.57
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	0.00	39.57
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	267.00	93.43	134.00	84.00	50.00	0.00	0.00	0.00	39.57

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
									5
0	1	2	3	4	5000.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5000.00	5000.00	0.00	0.00	0.00	4900.00
	II	5000.00	0.00	100.00	50.00	50.00	0.00	0.00	
	I			5000.00	5000.00	0.00	0.00	0.00	4900.00
	II	5000.00	0.00	100.00	50.00	50.00	0.00	0.00	
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	100.00	50.00	50.00	0.00	0.00	4900.00
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
TOTAL CAPITOL : 700250DS	I	14653.28	49.00	3157.00	3157.00	0.00	0.00	0.00	3170.28
	II			11434.00	0.00	8704.00	1659.00	1071.00	
1.Total surse de finantare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
02 Buget local din care:	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
71 Active nefinanciare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
7101 Active fixe	I			3157.00	3157.00	0.00	0.00	0.00	
	II	14653.28	49.00	11434.00	0.00	8704.00	1659.00	1071.00	3170.28
A. LUCRARI IN CONTINUARE	I			3157.00	3157.00	0.00	0.00	0.00	
	II	4309.28	49.00	1090.00	0.00	405.00	685.00	0.00	3170.28
1.Total surse de finantare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	4309.28	49.00	1090.00	0.00	405.00	685.00	0.00	3170.28
02 Buget local din care:	I			3157.00	3157.00	0.00	0.00	0.00	
	II	4309.28	49.00	1090.00	0.00	405.00	685.00	0.00	3170.28
71 Active nefinanciare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	4309.28	49.00	1090.00	0.00	405.00	685.00	0.00	3170.28

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	
7101 Active fixe	I			3157.00	3157.00	0.00	0.00	0.00	0.00	3170.28
	II	4309.28	49.00	1090.00	0.00	405.00	685.00	0.00	0.00	
Obiectiv: Punte pietonala peste Valea Rusului	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	781.00	49.00	732.00	0.00	400.00	332.00	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	781.00	49.00	732.00	0.00	400.00	332.00	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	781.00	49.00	732.00	0.00	400.00	332.00	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	781.00	49.00	732.00	0.00	400.00	332.00	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	781.00	49.00	732.00	0.00	400.00	332.00	0.00	0.00	0.00
Obiectiv: Alimentare cu energie electrica la sediul administrativ, cimitirul nou din municipiul Bistrita, strada Tarpului nr.20C	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00	0.00
Obiectiv: Blocuri de Locuinte cu destinatia de Locuinte sociale, Vrsoara	I			3157.00	3157.00	0.00	0.00	0.00	0.00	3170.28
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
1. Total surse de finantare	I			3157.00	3157.00	0.00	0.00	0.00	0.00	3170.28
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	0.00	3170.28
02 Buget local din care:	I			3157.00	3157.00	0.00	0.00	0.00	0.00	3170.28
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	0.00	3170.28

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	
71 Active nefinanciare	I			3157.00	3157.00	0.00	0.00	0.00	0.00	3170.28
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
7101 Active fixe	I			3157.00	3157.00	0.00	0.00	0.00	0.00	3170.28
	II	3175.28	0.00	5.00	0.00	5.00	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	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	1071.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	1071.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	1071.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	1071.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	10344.00	0.00	10344.00	0.00	8299.00	974.00	1071.00	1071.00	
C-b. Dotari independente	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	1071.00	
1.Total surse de finantare	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	1071.00	
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	1071.00	
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	1071.00	
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	1071.00	
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	1071.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	1071.00	

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		
71 Active nefinanciare	II	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	9837.00	0.00	9837.00	0.00	7894.00	872.00	1071.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari independente	I	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1. Total surse de finantare	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
71 Active nefinanciare	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	
1. Total surse de finantare	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
71 Active nefinanciare	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii	I	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	112.00	0.00	112.00	0.00	10.00	102.00	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	112.00	0.00	112.00	0.00	10.00	102.00	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	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	10.00	102.00	0.00	0.00	0.00
TOTAL CAPITOL : 74	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	9654.39	2356.78	5750.00	3832.00	1913.00	5.00	0.00	0.00	1547.61
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	9654.39	2356.78	5750.00	3832.00	1913.00	5.00	0.00	0.00	1547.61
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	9654.39	2356.78	5750.00	3832.00	1913.00	5.00	0.00	0.00	1547.61
55 Transferuri interne din care:	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	9654.39	2356.78	5750.00	3832.00	1913.00	5.00	0.00	0.00	1547.61
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	6464.10	1558.01	3839.00	2809.00	1025.00	5.00	0.00	0.00	1067.09
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5652.10	1558.01	3027.00	1997.00	1025.00	5.00	0.00	0.00	1067.09
71 Active nefinanciare	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	812.00	0.00	812.00	812.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3190.29	798.77	1911.00	1023.00	888.00	0.00	0.00	0.00	480.52
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3190.29	798.77	1911.00	1023.00	888.00	0.00	0.00	0.00	480.52
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	0.00	1383.61
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	0.00	1383.61

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	1383.61
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52
C. ALTE CHELTUIELI	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1115.23	56.23	895.00	855.00	35.00	5.00	0.00	164.00
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1115.23	56.23	895.00	855.00	35.00	5.00	0.00	164.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	1115.23	56.23	895.00	855.00	35.00	5.00	0.00	164.00
55 Transferuri interne din care:	I			1100.00	1100.00	0.00	0.00	0.00	
	II	902.54	40.54	862.00	832.00	25.00	5.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1100.00	1100.00	0.00	0.00	0.00	
	II	812.00	0.00	812.00	812.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	212.69	15.69	33.00	23.00	10.00	0.00	0.00	164.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	212.69	15.69	33.00	23.00	10.00	0.00	0.00	164.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1100.00	1100.00	0.00	0.00	0.00	
	II	976.00	0.00	812.00	812.00	0.00	0.00	0.00	164.00

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			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	976.00	0.00	812.00	812.00	0.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	976.00	0.00	812.00	812.00	0.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	812.00	0.00	812.00	812.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	812.00	0.00	812.00	812.00	0.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	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	139.23	56.23	83.00	43.00	35.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacernte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL : 7402	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	9654.39	2356.78	5750.00	3832.00	1913.00	5.00	0.00	0.00	1547.61
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	9654.39	2356.78	5750.00	3832.00	1913.00	5.00	0.00	0.00	1547.61
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	9654.39	2356.78	5750.00	3832.00	1913.00	5.00	0.00	0.00	1547.61

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	6464.10	1558.01	3839.00	2809.00	1025.00	5.00	0.00	1067.09	
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	5652.10	1558.01	3027.00	1997.00	1025.00	5.00	0.00	1067.09	
60 Proiecte finantate din PNRR	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	812.00	0.00	812.00	812.00	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	3190.29	798.77	1911.00	1023.00	888.00	0.00	0.00	480.52	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3190.29	798.77	1911.00	1023.00	888.00	0.00	0.00	480.52	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	1383.61	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	1383.61	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	1383.61	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09	
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	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	1067.09	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	316.52	
C. ALTE CHELTUIELI	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	1115.23	56.23	895.00	855.00	35.00	5.00	0.00	164.00	
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	1115.23	56.23	895.00	855.00	35.00	5.00	0.00	164.00	

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			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	1115.23	56.23	895.00	855.00	35.00	5.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	902.54	40.54	862.00	832.00	25.00	5.00	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	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	812.00	0.00	812.00	812.00	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	212.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00	164.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	212.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00	164.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1100.00	1100.00	0.00	0.00	0.00	0.00	164.00
	II	976.00	0.00	812.00	812.00	0.00	0.00	0.00	0.00	164.00
1.Total surse de finantare	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	976.00	0.00	812.00	812.00	0.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	976.00	0.00	812.00	812.00	0.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	812.00	0.00	812.00	812.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1100.00	1100.00	0.00	0.00	0.00	0.00	
	II	812.00	0.00	812.00	812.00	0.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	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	139.23	56.23	83.00	43.00	35.00	5.00	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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 740205	I			600.00	600.00	0.00	0.00	0.00	0.00
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	0.00
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	0.00
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	0.00
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	0.00
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			600.00	600.00	0.00	0.00	0.00	0.00
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	0.00
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	0.00
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	0.00
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	0.00
	II	436.00	0.00	436.00	436.00	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			600.00	600.00	0.00	0.00	0.00	0.00	164.00
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	
	I			600.00	600.00	0.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	0.00	164.00
II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I	436.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
II				436.00	436.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	0.00	0.00
II	436.00	0.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	
TOTAL CAPITOL : 74020501	I	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	164.00
II	436.00	0.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	164.00
II	436.00	0.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	164.00
II				436.00	436.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I		0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
II	436.00	0.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	0.00	0.00
II	436.00	0.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	
C. ALTE CHELTUIELI	I			600.00	600.00	0.00	0.00	0.00	0.00	164.00
II	436.00	0.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	0.00	164.00
II	600.00	0.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	0.00	164.00
II			0.00	436.00	436.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I		0.00	600.00	600.00	0.00	0.00	0.00	0.00	164.00
II	600.00	0.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	0.00	0.00
II	436.00	0.00	0.00	436.00	436.00	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	I			600.00	600.00	0.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	600.00	0.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	164.00
1. Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			600.00	600.00	0.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	164.00
1. Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	164.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	0.00	
	II	600.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	164.00
55 Transferuri interne din care:	I			600.00	600.00	0.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			600.00	600.00	0.00	0.00	0.00	0.00	
	II	436.00	0.00	436.00	436.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 740206	I			500.00	500.00	0.00	0.00	0.00	0.00	
	II	9054.39	2356.78	5314.00	3396.00	1913.00	5.00	0.00	0.00	1383.61
1. Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	0.00	
	II	9054.39	2356.78	5314.00	3396.00	1913.00	5.00	0.00	0.00	1383.61
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	0.00	
	II	9054.39	2356.78	5314.00	3396.00	1913.00	5.00	0.00	0.00	1383.61

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			500.00	500.00	0.00	0.00	0.00	0.00	1067.09
	II	6028.10	1558.01	3403.00	2373.00	1025.00	5.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5652.10	1558.01	3027.00	1997.00	1025.00	5.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			500.00	500.00	0.00	0.00	0.00	0.00	0.00
	II	376.00	0.00	376.00	376.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	316.52
	II	3026.29	798.77	1911.00	1023.00	888.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	316.52
	II	3026.29	798.77	1911.00	1023.00	888.00	0.00	0.00	0.00	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	1383.61
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	1383.61
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	1383.61
	II	8539.16	2300.55	4855.00	2977.00	1878.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	1067.09
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	0.00	
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	1067.09
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	316.52
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	316.52
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	0.00	
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Slatinita	I			0.00	0.00	0.00	0.00	0.00	0.00	1067.09
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	1067.09
	II	5561.56	1517.47	2977.00	1977.00	1000.00	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	1067.09
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	1067.09
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	0.00	
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	1067.09
	II	5561.56	1517.47	2977.00	1977.00	1000.00	0.00	0.00	0.00	
Obiectiv: Retea de canalizare pluviala pe str Mihai Viteazu	I		783.08	1878.00	1000.00	878.00	0.00	0.00	0.00	316.52
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	316.52
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	316.52
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	316.52
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	316.52
	II	2977.60	783.08	1878.00	1000.00	878.00	0.00	0.00	0.00	
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	0.00	0.00
	II	515.23	56.23	459.00	419.00	35.00	5.00	0.00	0.00	
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	0.00	0.00
	II	515.23	56.23	459.00	419.00	35.00	5.00	0.00	0.00	
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	0.00	0.00
	II	515.23	56.23	459.00	419.00	35.00	5.00	0.00	0.00	
55 Transferuri interne din care:	I			500.00	500.00	0.00	0.00	0.00	0.00	0.00
	II	466.54	40.54	426.00	396.00	25.00	5.00	0.00	0.00	
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	0.00
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			500.00	500.00	0.00	0.00	0.00	0.00	0.00
	II	376.00	0.00	376.00	376.00	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	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	0.00	
	II	376.00	0.00	376.00	376.00	0.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	0.00	
	II	376.00	0.00	376.00	376.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	0.00	
	II	376.00	0.00	376.00	376.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			500.00	500.00	0.00	0.00	0.00	0.00	
	II	376.00	0.00	376.00	376.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			500.00	500.00	0.00	0.00	0.00	0.00	
	II	376.00	0.00	376.00	376.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Ite cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			500.00	500.00	0.00	0.00	0.00	0.00	
	II	376.00	0.00	376.00	376.00	0.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	0.00	
	II	376.00	0.00	376.00	376.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	0.00	
	II	376.00	0.00	376.00	376.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			500.00	500.00	0.00	0.00	0.00	0.00	
	II	376.00	0.00	376.00	376.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			500.00	500.00	0.00	0.00	0.00	0.00	
	II	376.00	0.00	376.00	376.00	0.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	139.23	56.23	83.00	43.00	35.00	5.00	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	139.23	56.23	83.00	43.00	35.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00	0.00
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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00	0.00
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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	48.69	15.69	33.00	23.00	10.00	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	48.69	15.69	33.00	23.00	10.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 80	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	417.00	0.00	417.00	217.00	200.00	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	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00	
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	417.00	0.00	417.00	217.00	200.00	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	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00	

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	200.00
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	0.00	200.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00	200.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	417.00	0.00	417.00	217.00	200.00	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	750.00	0.00	550.00	200.00	350.00	0.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	0.00	200.00
TOTAL CAPITOL : 8002	I			0.00	0.00	0.00	0.00	0.00	0.00	200.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	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	750.00	0.00	550.00	200.00	350.00	0.00	0.00	0.00	200.00

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	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacernte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacernte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00

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	200.00
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	0.00	
TOTAL CAPITOL : 800201	I			0.00	0.00	0.00	0.00	0.00	0.00	200.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	200.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	200.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	200.00
	II	417.00	0.00	417.00	217.00	200.00	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
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	200.00
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	200.00
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	0.00	
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00	200.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	200.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	200.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	200.00
	II	417.00	0.00	417.00	217.00	200.00	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
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	200.00
	II	750.00	0.00	550.00	200.00	350.00	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 C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 71 Active nefinanciare 7101 Active fixe TOTAL CAPITOL : 80020130 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00		
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00	
7101 Active fixe TOTAL CAPITOL : 80020130 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00		
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00	
7101 Active fixe TOTAL CAPITOL : 80020130 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00		
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00	

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	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	417.00	0.00	417.00	217.00	200.00	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
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1167.00	0.00	967.00	417.00	550.00	0.00	0.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	417.00	0.00	417.00	217.00	200.00	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
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00

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 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 58) 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii 1.Total surse de finantare 02 Buget local din care: 71 Active nefinanciare 7101 Active fixe TOTAL CAPITOL : 84 1.Total surse de finantare 02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	417.00	0.00	417.00	217.00	200.00	0.00	0.00	0.00
1.Total surse de finantare 02 Buget local din care: 71 Active nefinanciare 7101 Active fixe TOTAL CAPITOL : 84 1.Total surse de finantare 02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	550.00	200.00	350.00	0.00	0.00	200.00
TOTAL CAPITOL : 84 1.Total surse de finantare 02 Buget local din care:	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211858.65	26797.36	99712.00	46024.00	33908.00	17780.00	2000.00	85349.29
	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211858.65	26797.36	99712.00	46024.00	33908.00	17780.00	2000.00	85349.29
	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211858.65	26797.36	99712.00	46024.00	33908.00	17780.00	2000.00	85349.29
	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211858.65	26797.36	99712.00	46024.00	33908.00	17780.00	2000.00	85349.29
	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211858.65	26797.36	99712.00	46024.00	33908.00	17780.00	2000.00	85349.29

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			49892.00	49892.00	0.00	0.00	0.00	0.00	
	II	147707.07	21374.48	86688.00	42348.00	27730.00	15610.00	1000.00	39644.59	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			49892.00	49892.00	0.00	0.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00	
71 Active nefinanciare	I			35079.00	35079.00	0.00	0.00	0.00	0.00	
	II	64151.58	5422.88	13024.00	3676.00	6178.00	2170.00	1000.00	45704.70	
7101 Active fixe	I			35079.00	35079.00	0.00	0.00	0.00	0.00	
	II	64151.58	5422.88	13024.00	3676.00	6178.00	2170.00	1000.00	45704.70	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50	
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	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04	
B. LUCRARI NOI	I			82464.00	82464.00	0.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94	
1. Total surse de finantare	I			82464.00	82464.00	0.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			82464.00	82464.00	0.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94	
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09	
71 Active nefinanciare	I			32939.00	32939.00	0.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85	
7101 Active fixe	I			32939.00	32939.00	0.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85	
C. ALTE CHELTUIELI	I			2507.00	2507.00	0.00	0.00	0.00	0.00	
	II	10903.94	1190.13	6410.00	2767.00	3173.00	470.00	0.00	3303.81	
1.Total surse de finantare	I			2507.00	2507.00	0.00	0.00	0.00	0.00	
	II	10903.94	1190.13	6410.00	2767.00	3173.00	470.00	0.00	3303.81	
02 Buget local din care:	I			2507.00	2507.00	0.00	0.00	0.00	0.00	
	II	10903.94	1190.13	6410.00	2767.00	3173.00	470.00	0.00	3303.81	
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	2737.94	46.94	2691.00	1661.00	730.00	300.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00	
71 Active nefinanciare	I			2140.00	2140.00	0.00	0.00	0.00	0.00	
	II	8166.00	1143.19	3719.00	1106.00	2443.00	170.00	0.00	3303.81	
7101 Active fixe	I			2140.00	2140.00	0.00	0.00	0.00	0.00	
	II	8166.00	1143.19	3719.00	1106.00	2443.00	170.00	0.00	3303.81	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	6344.00	0.00	3949.00	1619.00	2330.00	0.00	0.00	2395.00	

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			2100.00	2100.00	0.00	0.00	0.00	0.00	2395.00
	II	6344.00	0.00	3949.00	1619.00	2330.00	0.00	0.00	0.00	
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	0.00	2395.00
	II	6344.00	0.00	3949.00	1619.00	2330.00	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	1428.00	0.00	1428.00	1048.00	380.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afarante cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1000.00	0.00	1000.00	1000.00	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	0.00
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	0.00	2395.00
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	0.00	
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	0.00	2395.00
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	0.00	
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	903.83
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	903.83
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	903.83
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	903.83
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	903.83
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	4.98
	II	1849.94	165.96	1679.00	766.00	593.00	320.00	0.00	0.00	
1.Total surse de finantare	I			407.00	407.00	0.00	0.00	0.00	0.00	4.98
	II	1849.94	165.96	1679.00	766.00	593.00	320.00	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			407.00	407.00	0.00	0.00	0.00	0.00	
	II	1849.94	165.96	1679.00	766.00	593.00	320.00	0.00	0.00	4.98
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00	0.00
71 Active nefinanciare	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II	540.00	119.02	416.00	153.00	243.00	20.00	0.00	0.00	4.98
7101 Active fixe	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II	540.00	119.02	416.00	153.00	243.00	20.00	0.00	0.00	4.98
TOTAL CAPITAL : 8402	I			84971.00	84971.00	0.00	0.00	0.00	0.00	
	II	211858.65	26797.36	99712.00	46024.00	33908.00	17780.00	2000.00	85349.29	
1.Total surse de finantare	I			84971.00	84971.00	0.00	0.00	0.00	0.00	
	II	211858.65	26797.36	99712.00	46024.00	33908.00	17780.00	2000.00	85349.29	
02 Buget local din care:	I			84971.00	84971.00	0.00	0.00	0.00	0.00	
	II	211858.65	26797.36	99712.00	46024.00	33908.00	17780.00	2000.00	85349.29	
55 Transferuri interne din care:	I			49892.00	49892.00	0.00	0.00	0.00	0.00	
	II	147707.07	21374.48	86688.00	42348.00	27730.00	15610.00	1000.00	39644.59	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			49892.00	49892.00	0.00	0.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			35079.00	35079.00	0.00	0.00	0.00	0.00	
	II	64151.58	5422.88	13024.00	3676.00	6178.00	2170.00	1000.00	45704.70	
7101 Active fixe	I			35079.00	35079.00	0.00	0.00	0.00	0.00	
	II	64151.58	5422.88	13024.00	3676.00	6178.00	2170.00	1000.00	45704.70	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	19234.54
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00		
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00		19234.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00		6064.50
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	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00		6064.50
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00		13170.04
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00		13170.04
B. LUCRARI NOI	I			82464.00	82464.00	0.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00		62810.94
1.Total surse de finantare	I			82464.00	82464.00	0.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00		62810.94
02 Buget local din care:	I			82464.00	82464.00	0.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00		62810.94
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00		33580.09
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00		33580.09
71 Active nefinanciare	I			32939.00	32939.00	0.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00		29230.85
7101 Active fixe	I			32939.00	32939.00	0.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00		29230.85
C. ALTE CHELTUIELI	I			2507.00	2507.00	0.00	0.00	0.00	0.00	
	II	10903.94	1190.13	6410.00	2767.00	3173.00	470.00	0.00		3303.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			2507.00	2507.00	0.00	0.00	0.00	0.00	3303.81
	II	10903.94	1190.13	6410.00	2767.00	3173.00	470.00	0.00	0.00	
02 Buget local din care:	I			2507.00	2507.00	0.00	0.00	0.00	0.00	3303.81
	II	10903.94	1190.13	6410.00	2767.00	3173.00	470.00	0.00	0.00	
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	0.00	0.00
	II	2737.94	46.94	2691.00	1661.00	730.00	300.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	0.00	0.00
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	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	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00	
71 Active nefinanciare	I			2140.00	2140.00	0.00	0.00	0.00	0.00	3303.81
	II	8166.00	1143.19	3719.00	1106.00	2443.00	170.00	0.00	0.00	
7101 Active fixe	I			2140.00	2140.00	0.00	0.00	0.00	0.00	3303.81
	II	8166.00	1143.19	3719.00	1106.00	2443.00	170.00	0.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2100.00	2100.00	0.00	0.00	0.00	0.00	2395.00
	II	6344.00	0.00	3949.00	1619.00	2330.00	0.00	0.00	0.00	
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	0.00	2395.00
	II	6344.00	0.00	3949.00	1619.00	2330.00	0.00	0.00	0.00	
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	0.00	2395.00
	II	6344.00	0.00	3949.00	1619.00	2330.00	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	1428.00	0.00	1428.00	1048.00	380.00	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
	II	1000.00	0.00	1000.00	1000.00	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	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00	
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	0.00	2395.00
	II	4916.00	0.00	2521.00	571.00	1950.00	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			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2395.00	
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83	
C-e. Alte cheltuieli asimilate investitiilor	I			407.00	407.00	0.00	0.00	0.00	0.00	
	II	1849.94	165.96	1679.00	766.00	593.00	320.00	0.00	4.98	
1.Total surse de finantare	I			407.00	407.00	0.00	0.00	0.00	0.00	
	II	1849.94	165.96	1679.00	766.00	593.00	320.00	0.00	4.98	
02 Buget local din care:	I			407.00	407.00	0.00	0.00	0.00	0.00	
	II	1849.94	165.96	1679.00	766.00	593.00	320.00	0.00	4.98	
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00	
71 Active nefinanciare	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II	540.00	119.02	416.00	153.00	243.00	20.00	0.00	4.98	
7101 Active fixe	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II	540.00	119.02	416.00	153.00	243.00	20.00	0.00	4.98	
TOTAL CAPITOL : 840203	I			84971.00	84971.00	0.00	0.00	0.00	0.00	
	II	211330.65	26797.36	99184.00	45926.00	33478.00	17780.00	2000.00	85349.29	

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	8	9
0	1	2	3	4	5	6	7	8	9	
1.Total surse de finantare	I			84971.00	84971.00	0.00	0.00	0.00	0.00	
	II	211330.65	26797.36	99184.00	45926.00	33478.00	17780.00	2000.00	85349.29	
02 Buget local din care:	I			84971.00	84971.00	0.00	0.00	0.00		
	II	211330.65	26797.36	99184.00	45926.00	33478.00	17780.00	2000.00	85349.29	
55 Transferuri interne din care:	I			49892.00	49892.00	0.00	0.00	0.00		
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			49892.00	49892.00	0.00	0.00	0.00		
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59	
71 Active nefinanciare	I			35079.00	35079.00	0.00	0.00	0.00		
	II	64051.58	5422.88	12924.00	3626.00	6128.00	2170.00	1000.00	45704.70	
7101 Active fixe	I			35079.00	35079.00	0.00	0.00	0.00		
	II	64051.58	5422.88	12924.00	3626.00	6128.00	2170.00	1000.00	45704.70	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00		
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50	
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	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00		
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04	
B. LUCRARI NOI	I			82464.00	82464.00	0.00	0.00	0.00		
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			82464.00	82464.00	0.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94	
02 Buget local din care:	I			82464.00	82464.00	0.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94	
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09	
71 Active nefinanciare	I			32939.00	32939.00	0.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85	
7101 Active fixe	I			32939.00	32939.00	0.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85	
C. ALTE CHELTUIELI	I			2507.00	2507.00	0.00	0.00	0.00	0.00	
	II	10375.94	1190.13	5882.00	2669.00	2743.00	470.00	0.00	3303.81	
1.Total surse de finantare	I			2507.00	2507.00	0.00	0.00	0.00	0.00	
	II	10375.94	1190.13	5882.00	2669.00	2743.00	470.00	0.00	3303.81	
02 Buget local din care:	I			2507.00	2507.00	0.00	0.00	0.00	0.00	
	II	10375.94	1190.13	5882.00	2669.00	2743.00	470.00	0.00	3303.81	
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00	
71 Active nefinanciare	I			2140.00	2140.00	0.00	0.00	0.00	0.00	
	II	8066.00	1143.19	3619.00	1056.00	2393.00	170.00	0.00	3303.81	
7101 Active fixe	I			2140.00	2140.00	0.00	0.00	0.00	0.00	
	II	8066.00	1143.19	3619.00	1056.00	2393.00	170.00	0.00	3303.81	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	5916.00	0.00	3521.00	1571.00	1950.00	0.00	0.00	2395.00	

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			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	5916.00	0.00	3521.00	1571.00	1950.00	0.00	0.00	0.00	2395.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	5916.00	0.00	3521.00	1571.00	1950.00	0.00	0.00	0.00	2395.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	0.00	2395.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	0.00	2395.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	903.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	903.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	903.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	903.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	903.83
C-e. Alte cheltuieli asimilate investitiilor	I			407.00	407.00	0.00	0.00	0.00	0.00	
	II	1749.94	165.96	1579.00	716.00	543.00	320.00	0.00	0.00	4.98
1.Total surse de finantare	I			407.00	407.00	0.00	0.00	0.00	0.00	
	II	1749.94	165.96	1579.00	716.00	543.00	320.00	0.00	0.00	4.98
02 Buget local din care:	I			407.00	407.00	0.00	0.00	0.00	0.00	
	II	1749.94	165.96	1579.00	716.00	543.00	320.00	0.00	0.00	4.98
	I			407.00	407.00	0.00	0.00	0.00	0.00	
	II	1749.94	165.96	1579.00	716.00	543.00	320.00	0.00	0.00	4.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			367.00	367.00	0.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00	0.00
71 Active nefinanciare	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II	440.00	119.02	316.00	103.00	193.00	20.00	0.00	0.00	4.98
7101 Active fixe	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II	440.00	119.02	316.00	103.00	193.00	20.00	0.00	0.00	4.98
TOTAL CAPITOL : 84020301	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	160.00	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	200.00	0.00	200.00	40.00	160.00	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	200.00	0.00	200.00	40.00	160.00	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	200.00	0.00	200.00	40.00	160.00	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	200.00	0.00	200.00	40.00	160.00	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	200.00	0.00	200.00	40.00	160.00	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	200.00	0.00	200.00	40.00	160.00	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	200.00	0.00	200.00	40.00	160.00	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	200.00	0.00	200.00	40.00	160.00	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	200.00	0.00	200.00	40.00	160.00	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-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	200.00	0.00	200.00	40.00	160.00	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	200.00	0.00	200.00	40.00	160.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	160.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	160.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	160.00	0.00	0.00	0.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.01 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	160.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	160.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	160.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	160.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	160.00	0.00	0.00	0.00
TOTAL CAPITAL : 84020303	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211130.65	26797.36	98984.00	45886.00	33318.00	17780.00	2000.00	85349.29
1.Total surse de finantare	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211130.65	26797.36	98984.00	45886.00	33318.00	17780.00	2000.00	85349.29
02 Buget local din care:	I			84971.00	84971.00	0.00	0.00	0.00	
	II	211130.65	26797.36	98984.00	45886.00	33318.00	17780.00	2000.00	85349.29
55 Transferuri interne din care:	I			49892.00	49892.00	0.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59

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	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			49892.00	49892.00	0.00	0.00	0.00	0.00	
	II	147279.07	21374.48	86260.00	42300.00	27350.00	15610.00	1000.00	39644.59	
	I			35079.00	35079.00	0.00	0.00	0.00	0.00	
	II	63851.58	5422.88	12724.00	3586.00	5968.00	2170.00	1000.00	45704.70	
7101 Active fixe	I			35079.00	35079.00	0.00	0.00	0.00	0.00	
	II	63851.58	5422.88	12724.00	3586.00	5968.00	2170.00	1000.00	45704.70	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	73692.00	27457.00	28235.00	16200.00	1800.00	19234.54	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50	
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	94660.99	20909.49	67687.00	25687.00	26000.00	15000.00	1000.00	6064.50	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	23454.73	4279.69	6005.00	1770.00	2235.00	1200.00	800.00	13170.04	
Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	52357.00	22357.00	20000.00	10000.00	0.00	6064.50	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	52357.00	22357.00	20000.00	10000.00	0.00	6064.50	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	52357.00	22357.00	20000.00	10000.00	0.00	6064.50	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	70224.88	11803.38	52357.00	22357.00	20000.00	10000.00	0.00	6064.50	

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	
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	6064.50
	II		70224.88	11803.38	52357.00	22357.00	20000.00	10000.00	0.00	
	I				0.00	0.00	0.00	0.00	0.00	
	II		629.46	629.46	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita - etapa I	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II		24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	
	I				0.00	0.00	0.00	0.00	0.00	
	II		24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	0.00	
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	0.00
	II		24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	
	I				0.00	0.00	0.00	0.00	0.00	
	II		24436.11	9106.11	15330.00	3330.00	6000.00	5000.00	1000.00	
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			0.00	0.00	0.00	0.00	0.00	0.00	11925.41
	II		18009.64	1424.23	4660.00	1060.00	1600.00	1200.00	800.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	11925.41
II		18009.64	1424.23	4660.00	1060.00	1600.00	1200.00	800.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	11925.41
II		18009.64	1424.23	4660.00	1060.00	1600.00	1200.00	800.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	11925.41
II		18009.64	1424.23	4660.00	1060.00	1600.00	1200.00	800.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	11925.41
II		18009.64	1424.23	4660.00	1060.00	1600.00	1200.00	800.00	0.00	
Obiectiv: Amenajare strazi in zonele noi de locuinte din municipiul Bistrita - etapa 3 - strada Simfoniei	I			0.00	0.00	0.00	0.00	0.00	0.00	456.66
	II		1405.02	313.36	635.00	400.00	235.00	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	1405.02	313.36	635.00	400.00	235.00	0.00	0.00	0.00	456.66
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	635.00	400.00	235.00	0.00	0.00	0.00	456.66
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	635.00	400.00	235.00	0.00	0.00	0.00	456.66
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	635.00	400.00	235.00	0.00	0.00	0.00	456.66
Obiectiv: Amenajare strazi, trotuare, parcaje si alei in zona locuintelor sociale din ansamblul de locuinte Subcetate - etapa III	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	0.00	787.97
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	0.00	787.97
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	0.00	787.97
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	0.00	787.97
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	710.00	310.00	400.00	0.00	0.00	0.00	787.97
B. LUCRARI NOI	I			82464.00	82464.00	0.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94	
1.Total surse de finantare	I			82464.00	82464.00	0.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94	
02 Buget local din care:	I			82464.00	82464.00	0.00	0.00	0.00	0.00	
	II	82838.99	418.05	19610.00	15800.00	2500.00	1110.00	200.00	62810.94	
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			32939.00	32939.00	0.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85	
7101 Active fixe	I			32939.00	32939.00	0.00	0.00	0.00	0.00	
	II	32530.85	0.00	3300.00	800.00	1500.00	800.00	200.00	29230.85	
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			49525.00	49525.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09	
1.Total surse de finantare	I			49525.00	49525.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09	
02 Buget local din care:	I			49525.00	49525.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09	
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	16310.00	15000.00	1000.00	310.00	0.00	33580.09	
Obiectiv: „Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipati”	I			3460.00	3460.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	3300.00	800.00	1500.00	800.00	200.00	0.00	
1.Total surse de finantare	I			3460.00	3460.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	3300.00	800.00	1500.00	800.00	200.00	0.00	
02 Buget local din care:	I			3460.00	3460.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	3300.00	800.00	1500.00	800.00	200.00	0.00	
71 Active nefinanciare	I			3460.00	3460.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	3300.00	800.00	1500.00	800.00	200.00	0.00	
7101 Active fixe	I			3460.00	3460.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	3300.00	800.00	1500.00	800.00	200.00	0.00	
Obiectiv: Amenajare strazi in zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			4350.00	4350.00	0.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85	
1.Total surse de finantare	I			4350.00	4350.00	0.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.85	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			4350.00	4350.00	0.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
71 Active nefinanciare	I			4350.00	4350.00	0.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
7101 Active fixe	I			4350.00	4350.00	0.00	0.00	0.00	0.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4101.85
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 2"- str. Ioan Caian;	I			744.00	744.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00
1.Total surse de finantare	I			744.00	744.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00
02 Buget local din care:	I			744.00	744.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00
71 Active nefinanciare	I			744.00	744.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00
7101 Active fixe	I			744.00	744.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 3"- str. Bradului	I			888.00	888.00	0.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
1.Total surse de finantare	I			888.00	888.00	0.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
02 Buget local din care:	I			888.00	888.00	0.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
71 Active nefinanciare	I			888.00	888.00	0.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
7101 Active fixe	I			888.00	888.00	0.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 3"- str. Ville cu Pomi	I			2113.00	2113.00	0.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executii preliminate 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			2113.00	2113.00	0.00	0.00	0.00	0.00	2113.00
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
02 Buget local din care:	I			2113.00	2113.00	0.00	0.00	0.00	0.00	2113.00
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
71 Active nefinanciare	I			2113.00	2113.00	0.00	0.00	0.00	0.00	2113.00
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
7101 Active fixe	I			2113.00	2113.00	0.00	0.00	0.00	0.00	2113.00
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita- etapa 3"- str. Valea Castailor	I			6302.00	6302.00	0.00	0.00	0.00	0.00	6302.00
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
1.Total surse de finantare	I			6302.00	6302.00	0.00	0.00	0.00	0.00	6302.00
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
02 Buget local din care:	I			6302.00	6302.00	0.00	0.00	0.00	0.00	6302.00
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
71 Active nefinanciare	I			6302.00	6302.00	0.00	0.00	0.00	0.00	6302.00
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
7101 Active fixe	I			6302.00	6302.00	0.00	0.00	0.00	0.00	6302.00
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 3	I			2540.00	2540.00	0.00	0.00	0.00	0.00	2540.00
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
1.Total surse de finantare	I			2540.00	2540.00	0.00	0.00	0.00	0.00	2540.00
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
02 Buget local din care:	I			2540.00	2540.00	0.00	0.00	0.00	0.00	2540.00
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
71 Active nefinanciare	I			2540.00	2540.00	0.00	0.00	0.00	0.00	2540.00
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
7101 Active fixe	I			2540.00	2540.00	0.00	0.00	0.00	0.00	2540.00
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 4 1.Total surse de finantare	I			618.00	618.00	0.00	0.00	0.00	0.00	618.00
	II		618.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			618.00	618.00	0.00	0.00	0.00	0.00	
	II		618.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			618.00	618.00	0.00	0.00	0.00	0.00	618.00
	II		618.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			618.00	618.00	0.00	0.00	0.00	0.00	
	II		618.00	0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			618.00	618.00	0.00	0.00	0.00	0.00	618.00
	II			0.00	0.00	0.00	0.00	0.00	0.00	
	I			618.00	618.00	0.00	0.00	0.00	0.00	
	II		618.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			618.00	618.00	0.00	0.00	0.00	0.00	618.00
	II		618.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			1441.00	1441.00	0.00	0.00	0.00	0.00	
	II		1441.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Zavoale	I			1441.00	1441.00	0.00	0.00	0.00	0.00	1441.00
	II		1441.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			1441.00	1441.00	0.00	0.00	0.00	0.00	
	II		1441.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			1441.00	1441.00	0.00	0.00	0.00	0.00	1441.00
	II		1441.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			1441.00	1441.00	0.00	0.00	0.00	0.00	
	II		1441.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			1441.00	1441.00	0.00	0.00	0.00	0.00	1441.00
	II		1441.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			1615.00	1615.00	0.00	0.00	0.00	0.00	
	II		1615.00	0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			1615.00	1615.00	0.00	0.00	0.00	0.00	1615.00
	II		1615.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			1615.00	1615.00	0.00	0.00	0.00	0.00	
	II		1615.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			1615.00	1615.00	0.00	0.00	0.00	0.00	1615.00
	II		1615.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			1615.00	1615.00	0.00	0.00	0.00	0.00	
	II		1615.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			1615.00	1615.00	0.00	0.00	0.00	0.00	1615.00
	II		1615.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			1615.00	1615.00	0.00	0.00	0.00	0.00	
	II		1615.00	0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			1615.00	1615.00	0.00	0.00	0.00	0.00	1615.00
	II		1615.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			1615.00	1615.00	0.00	0.00	0.00	0.00	
	II		1615.00	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	
7101 Active fixe	I			1615.00	1615.00	0.00	0.00	0.00		
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00		1615.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Podgoriei	I			2613.00	2613.00	0.00	0.00	0.00		
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00		2613.00
1.Total surse de finantare	I			2613.00	2613.00	0.00	0.00	0.00		
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00		2613.00
02 Buget local din care:	I			2613.00	2613.00	0.00	0.00	0.00		
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00		2613.00
71 Active nefinanciare	I			2613.00	2613.00	0.00	0.00	0.00		
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00		2613.00
7101 Active fixe	I			2613.00	2613.00	0.00	0.00	0.00		
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00		2613.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. George Baritiu	I			679.00	679.00	0.00	0.00	0.00		
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00		679.00
1.Total surse de finantare	I			679.00	679.00	0.00	0.00	0.00		
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00		679.00
02 Buget local din care:	I			679.00	679.00	0.00	0.00	0.00		
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00		679.00
71 Active nefinanciare	I			679.00	679.00	0.00	0.00	0.00		
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00		679.00
7101 Active fixe	I			679.00	679.00	0.00	0.00	0.00		
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00		679.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistriti?a-etapa 4"- str. Crangului	I			2001.00	2001.00	0.00	0.00	0.00		
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00		2001.00
1.Total surse de finantare	I			2001.00	2001.00	0.00	0.00	0.00		
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00		2001.00
02 Buget local din care:	I			2001.00	2001.00	0.00	0.00	0.00		
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00		2001.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			2001.00	2001.00	0.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
7101 Active fixe	I			2001.00	2001.00	0.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Filip Cristian Petru	I			1629.00	1629.00	0.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
1.Total surse de finantare	I			1629.00	1629.00	0.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
02 Buget local din care:	I			1629.00	1629.00	0.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
71 Active nefinanciare	I			1629.00	1629.00	0.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
7101 Active fixe	I			1629.00	1629.00	0.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Apusului	I			1946.00	1946.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
1.Total surse de finantare	I			1946.00	1946.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
02 Buget local din care:	I			1946.00	1946.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
71 Active nefinanciare	I			1946.00	1946.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
7101 Active fixe	I			1946.00	1946.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
C. ALTE CHELTUIELI	I			2507.00	2507.00	0.00	0.00	0.00	0.00	
	II	10175.94	1190.13	5682.00	2629.00	2583.00	470.00	0.00	0.00	3303.81
1.Total surse de finantare	I			2507.00	2507.00	0.00	0.00	0.00	0.00	
	II	10175.94	1190.13	5682.00	2629.00	2583.00	470.00	0.00	0.00	3303.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			2507.00	2507.00	0.00	0.00	0.00	0.00	
	II	10175.94	1190.13	5682.00	2629.00	2583.00	470.00	0.00	3303.81	
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	2309.94	46.94	2263.00	1613.00	350.00	300.00	0.00	0.00	
71 Active nefinanciare	I			2140.00	2140.00	0.00	0.00	0.00	0.00	
	II	7866.00	1143.19	3419.00	1016.00	2233.00	170.00	0.00	3303.81	
7101 Active fixe	I			2140.00	2140.00	0.00	0.00	0.00	0.00	
	II	7866.00	1143.19	3419.00	1016.00	2233.00	170.00	0.00	3303.81	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	5916.00	0.00	3521.00	1571.00	1950.00	0.00	0.00	2395.00	
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	5916.00	0.00	3521.00	1571.00	1950.00	0.00	0.00	2395.00	
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	5916.00	0.00	3521.00	1571.00	1950.00	0.00	0.00	2395.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2395.00	
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	0.00	
	II	4916.00	0.00	2521.00	571.00	1950.00	0.00	0.00	2395.00	
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1295.00	0.00	1000.00	1000.00	0.00	0.00	0.00	295.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1295.00	0.00	1000.00	1000.00	0.00	0.00	0.00	295.00	

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	295.00
	II	1295.00	0.00	1000.00	1000.00	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	0.00
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			2100.00	2100.00	0.00	0.00	0.00	0.00	2100.00
	II	4621.00	0.00	2521.00	571.00	1950.00	0.00	0.00	0.00	
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	0.00	2100.00
	II	4621.00	0.00	2521.00	571.00	1950.00	0.00	0.00	0.00	2100.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	0.00	2100.00
	II	4621.00	0.00	2521.00	571.00	1950.00	0.00	0.00	0.00	2100.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	0.00	2100.00
	II	4621.00	0.00	2521.00	571.00	1950.00	0.00	0.00	0.00	2100.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	0.00	2100.00
	II	4621.00	0.00	2521.00	571.00	1950.00	0.00	0.00	0.00	2100.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	2100.00
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	903.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	903.83
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	903.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	903.83
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	903.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	903.83
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	903.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	903.83
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	903.83
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	903.83
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	0.00	903.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2710.00	1024.17	782.00	382.00	250.00	150.00	0.00	903.83
C-e. Alte cheltuieli asimilate investitiilor	I			407.00	407.00	0.00	0.00	0.00	
	II	1549.94	165.96	1379.00	676.00	383.00	320.00	0.00	4.98
1.Total surse de finantare	I			407.00	407.00	0.00	0.00	0.00	
	II	1549.94	165.96	1379.00	676.00	383.00	320.00	0.00	4.98
02 Buget local din care:	I			407.00	407.00	0.00	0.00	0.00	
	II	1549.94	165.96	1379.00	676.00	383.00	320.00	0.00	4.98
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00
71 Active nefinanciare	I			40.00	40.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98
7101 Active fixe	I			40.00	40.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			40.00	40.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98
1.Total surse de finantare	I			40.00	40.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98
02 Buget local din care:	I			40.00	40.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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			40.00	40.00	0.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98	
7101 Active fixe	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II	240.00	119.02	116.00	63.00	33.00	20.00	0.00	4.98	
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00	
1.Total surse de finantare	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00	
02 Buget local din care:	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00	
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	0.00	
	II	1309.94	46.94	1263.00	613.00	350.00	300.00	0.00	0.00	
TOTAL CAPITOL : 840204	I			0.00	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	
1.Total surse de finantare	I			0.00	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	
02 Buget local din care:	I			0.00	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			0.00	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	
7101 Active fixe	I			0.00	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	
C. ALTE CHELTUIELI	I			0.00	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	
1.Total surse de finantare	I			0.00	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	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 84020401		100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.04.01- Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	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	100.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 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 : 840250	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.50 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	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	428.00	0.00	428.00	48.00	380.00	0.00	0.00	0.00