

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	26448.00	6900.00	-33348.00	0.00		
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18	
	I			4002.00	3596.00	0.00	406.00	0.00		
	II	2981.00	0.00	838.00	420.00	1450.00	-1077.00	45.00	2143.00	
1.Total surse de finantare	I			4002.00	3596.00	0.00	406.00	0.00		
	II	2981.00	0.00	838.00	420.00	1450.00	-1077.00	45.00	2143.00	
02 Buget local din care:	I			4002.00	3596.00	0.00	406.00	0.00		
	II	2981.00	0.00	838.00	420.00	1450.00	-1077.00	45.00	2143.00	
55 Transferuri interne din care:	I			1239.00	2129.00	0.00	-890.00	0.00		
	II	1514.00	0.00	565.00	50.00	1450.00	-935.00	0.00	949.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afasente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00	
Total PNRR	I			1239.00	2129.00	0.00	-890.00	0.00		
	II	1423.00	0.00	474.00	0.00	1409.00	-935.00	0.00	949.00	
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00		
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			1239.00	1239.00	0.00	0.00	0.00		
	II	1423.00	0.00	474.00	0.00	879.00	-405.00	0.00	949.00	
71 Active nefinanciare	I			2763.00	1467.00	0.00	1296.00	0.00		
	II	1467.00	0.00	273.00	370.00	0.00	-142.00	45.00	1194.00	
7101 Active fixe	I			2763.00	1467.00	0.00	1296.00	0.00		
	II	1467.00	0.00	273.00	370.00	0.00	-142.00	45.00	1194.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3112.00	1404.00	0.00	1708.00	0.00		
	II	1404.00	0.00	586.00	370.00	349.00	-178.00	45.00	818.00	
1.Total surse de finantare	I			3112.00	1404.00	0.00	1708.00	0.00		
	II	1404.00	0.00	586.00	370.00	349.00	-178.00	45.00	818.00	
02 Buget local din care:	I			3112.00	1404.00	0.00	1708.00	0.00		
	II	1404.00	0.00	586.00	370.00	349.00	-178.00	45.00	818.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiv preliminara 2023	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			349.00	349.00	0.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00	
	I			349.00	349.00	0.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00	
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00	
71 Active nefinanciare	I			2763.00	1055.00	0.00	1708.00	0.00		
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00	
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00		
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00	
	I			890.00	2192.00	0.00	-1302.00	0.00		
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00	
1. Total surse de finantare	I			890.00	2192.00	0.00	-1302.00	0.00		
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00	
02 Buget local din care:	I			890.00	2192.00	0.00	-1302.00	0.00		
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00	
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00		
	II	1165.00	0.00	252.00	50.00	1101.00	-899.00	0.00	913.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00	
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00		
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00	
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00		
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00		
	II	1074.00	0.00	161.00	0.00	530.00	-369.00	0.00	913.00	
71 Active nefinanciare	I			0.00	412.00	0.00	-412.00	0.00		
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executia preliminata 2023	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	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
TOTAL CAPITOL : 65020301	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57704.25	128.88	10140.00	4545.00	6132.00	-934.00	397.00	47435.37
1. Total surse de finantare	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57704.25	128.88	10140.00	4545.00	6132.00	-934.00	397.00	47435.37
02 Buget local din care:	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57704.25	128.88	10140.00	4545.00	6132.00	-934.00	397.00	47435.37
55 Transferuri interne din care:	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	20681.07	128.88	9867.00	4175.00	6132.00	-792.00	352.00	10685.19
58 Proiecte cu finantare din fonduri externe nerambursabile afectate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12725.13	128.88	7160.00	4175.00	3041.00	-56.00	0.00	5436.25
Total PNRR	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	7955.94	0.00	2707.00	0.00	3091.00	-736.00	352.00	5248.94
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			8289.00	8289.00	0.00	0.00	0.00	
	II	7955.94	0.00	2707.00	0.00	2561.00	-206.00	352.00	5248.94
71 Active nefinanciare	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37023.18	0.00	273.00	370.00	0.00	-142.00	45.00	36750.18
7101 Active fixe	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37023.18	0.00	273.00	370.00	0.00	-142.00	45.00	36750.18
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25	
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	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25	
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plalesului nr.41, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25	
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	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25	
B. LUCRARI NOI	I			7050.00	33498.00	6900.00	-33348.00	0.00		
	II	42089.12	0.00	2233.00	0.00	1682.00	199.00	352.00	39856.12	
1. Total surse de finantare	I			7050.00	33498.00	6900.00	-33348.00	0.00		
	II	42089.12	0.00	2233.00	0.00	1682.00	199.00	352.00	39856.12	
02 Buget local din care:	I			7050.00	33498.00	6900.00	-33348.00	0.00		
	II	42089.12	0.00	2233.00	0.00	1682.00	199.00	352.00	39856.12	
55 Transferuri interne din care:	I			7050.00	7050.00	0.00	0.00	0.00		
	II	6532.94	0.00	2233.00	0.00	1682.00	199.00	352.00	4299.94	
Total PNRR	I			7050.00	7050.00	0.00	0.00	0.00		
	II	6532.94	0.00	2233.00	0.00	1682.00	199.00	352.00	4299.94	
61 Fonduri din imprumutului rambursabile	I			7050.00	7050.00	0.00	0.00	0.00		
	II	6532.94	0.00	2233.00	0.00	1682.00	199.00	352.00	4299.94	
71 Active nefinanciare	I			0.00	26448.00	6900.00	-33348.00	0.00		
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	26448.00	6900.00	-33348.00	0.00		
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18	
	I			0.00	0.00	6900.00	-6900.00	0.00		
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	
	I			0.00	0.00	6900.00	-6900.00	0.00		
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	
	I			0.00	0.00	6900.00	-6900.00	0.00		
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	
	I			0.00	0.00	6900.00	-6900.00	0.00		
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	
7101 Active fixe	I			0.00	0.00	6900.00	-6900.00	0.00		
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	
	I			0.00	0.00	6900.00	-6900.00	0.00		
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	
	I			0.00	0.00	6900.00	-6900.00	0.00		
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	
	I			0.00	0.00	6900.00	-6900.00	0.00		
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	
	I			0.00	0.00	6900.00	-6900.00	0.00		
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16-str Cerbului nr 27	I			2100.00	2100.00	0.00	0.00	0.00		
	II	1400.19	0.00	875.00	0.00	514.00	361.00	0.00	525.19	
	I			2100.00	2100.00	0.00	0.00	0.00		
	II	1400.19	0.00	875.00	0.00	514.00	361.00	0.00	525.19	
	I			2100.00	2100.00	0.00	0.00	0.00		
	II	1400.19	0.00	875.00	0.00	514.00	361.00	0.00	525.19	
	I			2100.00	2100.00	0.00	0.00	0.00		
	II	1400.19	0.00	875.00	0.00	514.00	361.00	0.00	525.19	
	I			2100.00	2100.00	0.00	0.00	0.00		
	II	1400.19	0.00	875.00	0.00	514.00	361.00	0.00	525.19	
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			1920.00	1920.00	0.00	0.00	0.00		
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01	
	I			1920.00	1920.00	0.00	0.00	0.00		
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01	
	I			1920.00	1920.00	0.00	0.00	0.00		
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01	
	I			1920.00	1920.00	0.00	0.00	0.00		
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01	
	I			1920.00	1920.00	0.00	0.00	0.00		
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			1920.00	1920.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01	
	I			1920.00	1920.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01	
Total PNRR	I			1920.00	1920.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01	
	I			1920.00	1920.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	716.00	0.00	600.00	-86.00	202.00	1552.01	
61 Fonduri din imprumuturi rambursabile	I			1040.00	1040.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	143.00	0.00	209.00	-116.00	50.00	1071.65	
	I			1040.00	1040.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	143.00	0.00	209.00	-116.00	50.00	1071.65	
02 Buget local din care:	I			1040.00	1040.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	143.00	0.00	209.00	-116.00	50.00	1071.65	
	I			1040.00	1040.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	143.00	0.00	209.00	-116.00	50.00	1071.65	
55 Transferuri interne din care:	I			1040.00	1040.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	143.00	0.00	209.00	-116.00	50.00	1071.65	
	I			1990.00	1990.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	499.00	0.00	359.00	40.00	100.00	1151.09	
1.Total surse de finantare	I			1990.00	1990.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	499.00	0.00	359.00	40.00	100.00	1151.09	
	I			1990.00	1990.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	499.00	0.00	359.00	40.00	100.00	1151.09	
02 Buget local din care:	I			1990.00	1990.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	499.00	0.00	359.00	40.00	100.00	1151.09	
	I			1990.00	1990.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	499.00	0.00	359.00	40.00	100.00	1151.09	
55 Transferuri interne din care:	I			1990.00	1990.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	499.00	0.00	359.00	40.00	100.00	1151.09	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
Total PNRR	I			1990.00	1990.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	499.00	0.00	359.00	40.00	100.00	1151.09	
	I			1990.00	1990.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	499.00	0.00	359.00	40.00	100.00	1151.09	
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr.12 , str A Muresanu	I			0.00	4435.00	0.00	-4435.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
1. Total surse de finantare	I			0.00	4435.00	0.00	-4435.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
02 Buget local din care:	I			0.00	4435.00	0.00	-4435.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
71 Active nefinanciare	I			0.00	4435.00	0.00	-4435.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
7101 Active fixe	I			0.00	4435.00	0.00	-4435.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
Obiectiv: Reabilitare si modernizare Gradinita cu Program Prelungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita	I			0.00	8879.00	0.00	-8879.00	0.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
1. Total surse de finantare	I			0.00	8879.00	0.00	-8879.00	0.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
02 Buget local din care:	I			0.00	8879.00	0.00	-8879.00	0.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
71 Active nefinanciare	I			0.00	8879.00	0.00	-8879.00	0.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
7101 Active fixe	I			0.00	8879.00	0.00	-8879.00	0.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit "Trenulețul Veseliei" , str Rodnei nr 3	I			0.00	13134.00	0.00	-13134.00	0.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
1. Total surse de finantare	I			0.00	13134.00	0.00	-13134.00	0.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	13134.00	0.00	-13134.00	0.00		
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00	
71 Active nefinanciare	I			0.00	13134.00	0.00	-13134.00	0.00		
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00	
7101 Active fixe	I			0.00	13134.00	0.00	-13134.00	0.00		
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00	
C. ALTE CHELTUIELI	I			4002.00	3596.00	0.00	406.00	0.00		
	II	2981.00	0.00	838.00	420.00	1450.00	-1077.00	45.00	2143.00	
1.Total surse de finantare	I			4002.00	3596.00	0.00	406.00	0.00		
	II	2981.00	0.00	838.00	420.00	1450.00	-1077.00	45.00	2143.00	
02 Buget local din care:	I			4002.00	3596.00	0.00	406.00	0.00		
	II	2981.00	0.00	838.00	420.00	1450.00	-1077.00	45.00	2143.00	
55 Transferuri interne din care:	I			1239.00	2129.00	0.00	-890.00	0.00		
	II	1514.00	0.00	565.00	50.00	1450.00	-935.00	0.00	949.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00	
Total PNRR	I			1239.00	2129.00	0.00	-890.00	0.00		
	II	1423.00	0.00	474.00	0.00	1409.00	-935.00	0.00	949.00	
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00		
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			1239.00	1239.00	0.00	0.00	0.00		
	II	1423.00	0.00	474.00	0.00	879.00	-405.00	0.00	949.00	
71 Active nefinanciare	I			2763.00	1467.00	0.00	1296.00	0.00		
	II	1467.00	0.00	273.00	370.00	0.00	-142.00	45.00	1194.00	
7101 Active fixe	I			2763.00	1467.00	0.00	1296.00	0.00		
	II	1467.00	0.00	273.00	370.00	0.00	-142.00	45.00	1194.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3112.00	1404.00	0.00	1708.00	0.00		
	II	1404.00	0.00	586.00	370.00	349.00	-178.00	45.00	818.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	586.00	370.00	349.00	-178.00	45.00	818.00
02 Buget local din care:	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	586.00	370.00	349.00	-178.00	45.00	818.00
55 Transferuri interne din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Total PNRR	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
71 Active nefinanciare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
1. Total surse de finantare	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
02 Buget local din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
55 Transferuri interne din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Total PNRR	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			2763.00	1055.00	0.00	1708.00	0.00		
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00	
02 Buget local din care:	I			2763.00	1055.00	0.00	1708.00	0.00		
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00	
71 Active nefinanciare	I			2763.00	1055.00	0.00	1708.00	0.00		
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00	
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00		
	II	1055.00	0.00	273.00	370.00	0.00	-142.00	45.00	782.00	
C-e. Alte cheltuieli asimilate investitiilor	I			890.00	2192.00	0.00	-1302.00	0.00		
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00	
1. Total surse de finantare	I			890.00	2192.00	0.00	-1302.00	0.00		
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00	
02 Buget local din care:	I			890.00	2192.00	0.00	-1302.00	0.00		
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00	
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00		
	II	1165.00	0.00	252.00	50.00	1101.00	-899.00	0.00	913.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00	
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00		
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00	
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00		
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00		
	II	1074.00	0.00	161.00	0.00	530.00	-369.00	0.00	913.00	
71 Active nefinanciare	I			0.00	412.00	0.00	-412.00	0.00		
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00	
7101 Active fixe	I			0.00	412.00	0.00	-412.00	0.00		
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II			0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile alocate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 61)	I			890.00	1780.00	0.00	-890.00	0.00	913.00
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	0.00
1. Total surse de finantare	I			890.00	1780.00	0.00	-890.00	0.00	0.00
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
02 Buget local din care:	I			890.00	1780.00	0.00	-890.00	0.00	0.00
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00	0.00
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00	0.00
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
60 Proiecte finantate din PNRR	I			890.00	1780.00	0.00	-890.00	0.00	0.00
	II	0.00	0.00	0.00	890.00	0.00	-890.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	0.00
	II	1074.00	0.00	161.00	0.00	530.00	-530.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor	I			0.00	412.00	0.00	-412.00	0.00	913.00
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	I			0.00	412.00	0.00	-412.00	0.00	412.00
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari anii 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	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
71 Active nefinanciare	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
7101 Active fixe	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
TOTAL CAPITOL : 650204	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	266593.96	50906.88	38978.00	18635.00	19712.00	547.00	84.00	176709.08
1. Total surse de finantare	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	266593.96	50906.88	38978.00	18635.00	19712.00	547.00	84.00	176709.08
02 Buget local din care:	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	266593.96	50906.88	38978.00	18635.00	19712.00	547.00	84.00	176709.08
55 Transferuri interne din care:	I			63250.00	49973.00	1635.00	11642.00	0.00	
	II	129898.68	43155.59	29204.00	13407.00	16562.00	-765.00	0.00	57539.09
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	88039.78	43155.59	22529.00	13001.00	9060.00	468.00	0.00	22355.19
Total PNRR	I			63250.00	49973.00	1635.00	11642.00	0.00	
	II	41858.90	0.00	6675.00	406.00	7502.00	-1233.00	0.00	35183.90
61 Fonduri din imprumuturi rambursabile	I			63250.00	49973.00	1635.00	11642.00	0.00	
	II	41858.90	0.00	6675.00	406.00	7502.00	-1233.00	0.00	35183.90
71 Active nefinanciare	I			9921.00	18431.00	46125.00	-54635.00	0.00	
	II	136695.28	7751.29	9774.00	5228.00	3150.00	1312.00	84.00	119169.99
7101 Active fixe	I			9921.00	18431.00	46125.00	-54635.00	0.00	
	II	136695.28	7751.29	9774.00	5228.00	3150.00	1312.00	84.00	119169.99
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	156198.06	50906.88	28809.00	16804.00	11900.00	105.00	0.00	76482.18
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	156198.06	50906.88	28809.00	16804.00	11900.00	105.00	0.00	76482.18

CAPITOL/ GRUPA/ SURSA	III	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	156198.06	50906.88	28809.00	16804.00	11900.00	105.00	0.00	76482.18	
	I			0.00	0.00	0.00	0.00	0.00		
	II	87147.78	43155.59	21637.00	12532.00	9000.00	105.00	0.00	22355.19	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	87147.78	43155.59	21637.00	12532.00	9000.00	105.00	0.00	22355.19	
	I			0.00	0.00	0.00	0.00	0.00		
	II	69050.28	7751.29	7172.00	4272.00	2900.00	0.00	0.00	54126.99	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00		
	II									
	I			0.00	0.00	0.00	0.00	0.00		
	II	69050.28	7751.29	7172.00	4272.00	2900.00	0.00	0.00	54126.99	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	69050.28	7751.29	7172.00	4272.00	2900.00	0.00	0.00	54126.99	
	I			68983.00	65202.00	47391.00	-43610.00	0.00		
	II	102887.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	97853.90	
1. Total surse de finantare	I			68983.00	65202.00	47391.00	-43610.00	0.00		
	II	102887.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	97853.90	
	I			68983.00	65202.00	47391.00	-43610.00	0.00		
	II	102887.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	97853.90	
55 Transferuri interne din care:	I			62735.00	49670.00	1133.00	11932.00	0.00		
	II	39817.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	34783.90	
	I			62735.00	49670.00	1133.00	11932.00	0.00		
	II	39817.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	34783.90	
61 Fonduri din imprumuturi rambursabile	I			62735.00	49670.00	1133.00	11932.00	0.00		
	II	39817.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	34783.90	
	I			6248.00	15532.00	46258.00	-55542.00	0.00		
	II	63070.00	0.00	0.00	0.00	0.00	0.00	0.00	63070.00	
71 Active nefinanciare	I			6248.00	15532.00	46258.00	-55542.00	0.00		
	II	63070.00	0.00	0.00	0.00	0.00	0.00	0.00	63070.00	
	I			6248.00	15532.00	46258.00	-55542.00	0.00		
	II	63070.00	0.00	0.00	0.00	0.00	0.00	0.00	63070.00	
7101 Active fixe	I			6248.00	15532.00	46258.00	-55542.00	0.00		
	II	63070.00	0.00	0.00	0.00	0.00	0.00	0.00	63070.00	
	I			4188.00	3202.00	369.00	617.00	0.00		
	II	7508.00	0.00	5135.00	1831.00	1825.00	1395.00	84.00	2373.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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			4188.00	3202.00	369.00	617.00	0.00	
	II	7508.00	0.00	5135.00	1831.00	1825.00	1395.00	84.00	2373.00
02 Buget local din care:	I			4188.00	3202.00	369.00	617.00	0.00	
	II	7508.00	0.00	5135.00	1831.00	1825.00	1395.00	84.00	2373.00
55 Transferuri interne din care:	I			515.00	303.00	502.00	-290.00	0.00	
	II	2933.00	0.00	2533.00	875.00	1575.00	83.00	0.00	400.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	892.00	0.00	892.00	469.00	60.00	363.00	0.00	0.00
Total PNRR	I			515.00	303.00	502.00	-290.00	0.00	
	II	2041.00	0.00	1641.00	406.00	1515.00	-280.00	0.00	400.00
61 Fonduri din imprumuturi rambursabile	I			515.00	303.00	502.00	-290.00	0.00	
	II	2041.00	0.00	1641.00	406.00	1515.00	-280.00	0.00	400.00
71 Active nefinanciare	I			3673.00	2899.00	-133.00	907.00	0.00	
	II	4575.00	0.00	2602.00	956.00	250.00	1312.00	84.00	1973.00
7101 Active fixe	I			3673.00	2899.00	-133.00	907.00	0.00	
	II	4575.00	0.00	2602.00	956.00	250.00	1312.00	84.00	1973.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3856.00	2939.00	277.00	640.00	0.00	
	II	5647.00	0.00	3654.00	1017.00	1554.00	999.00	84.00	1993.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			3856.00	2939.00	277.00	640.00	0.00	
	II	5647.00	0.00	3654.00	1017.00	1554.00	999.00	84.00	1993.00
02 Buget local din care:	I			3856.00	2939.00	277.00	640.00	0.00	
	II	5647.00	0.00	3654.00	1017.00	1554.00	999.00	84.00	1993.00
55 Transferuri interne din care:	I			235.00	185.00	457.00	-407.00	0.00	
	II	1671.00	0.00	1468.00	406.00	1335.00	-273.00	0.00	203.00
Total PNRR	I			235.00	185.00	457.00	-407.00	0.00	
	II	1671.00	0.00	1468.00	406.00	1335.00	-273.00	0.00	203.00
61 Fonduri din imprumuturi rambursabile	I			235.00	185.00	457.00	-407.00	0.00	
	II	1671.00	0.00	1468.00	406.00	1335.00	-273.00	0.00	203.00
71 Active nefinanciare	I			3621.00	2754.00	-180.00	1047.00	0.00	
	II	3976.00	0.00	2186.00	611.00	219.00	1272.00	84.00	1790.00
7101 Active fixe	I			3621.00	2754.00	-180.00	1047.00	0.00	
	II	3976.00	0.00	2186.00	611.00	219.00	1272.00	84.00	1790.00
C.e. Alte cheltuieli asimilate investitiilor	I			332.00	263.00	92.00	-23.00	0.00	
	II	1739.00	0.00	1359.00	723.00	240.00	396.00	0.00	380.00
1. Total surse de finantare	I			332.00	263.00	92.00	-23.00	0.00	
	II	1739.00	0.00	1359.00	723.00	240.00	396.00	0.00	380.00
02 Buget local din care:	I			332.00	263.00	92.00	-23.00	0.00	
	II	1739.00	0.00	1359.00	723.00	240.00	396.00	0.00	380.00
55 Transferuri interne din care:	I			280.00	118.00	45.00	117.00	0.00	
	II	1262.00	0.00	1065.00	469.00	240.00	356.00	0.00	197.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	892.00	0.00	892.00	469.00	60.00	363.00	0.00	0.00
Total PNRR	I			280.00	118.00	45.00	117.00	0.00	
	II	370.00	0.00	173.00	0.00	180.00	-7.00	0.00	197.00
61 Fonduri din imprumuturi rambursabile	I			280.00	118.00	45.00	117.00	0.00	
	II	370.00	0.00	173.00	0.00	180.00	-7.00	0.00	197.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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			52.00	145.00	47.00	-140.00	0.00	
	II	477.00	0.00	294.00	254.00	0.00	40.00	0.00	183.00
	I			52.00	145.00	47.00	-140.00	0.00	
	II	477.00	0.00	294.00	254.00	0.00	40.00	0.00	183.00
TOTAL CAPITOL : 65020401	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	84773.90	21096.73	7924.00	3869.00	264.00	3707.00	84.00	55753.17
	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	84773.90	21096.73	7924.00	3869.00	264.00	3707.00	84.00	55753.17
1. Total surse de finantare	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	84773.90	21096.73	7924.00	3869.00	264.00	3707.00	84.00	55753.17
	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	84773.90	21096.73	7924.00	3869.00	264.00	3707.00	84.00	55753.17
02 Buget local din care:	I			6963.00	5586.00	1225.00	152.00	0.00	
	II	35121.90	21096.73	6224.00	3472.00	265.00	2487.00	0.00	7801.17
	I			0.00	0.00	0.00	0.00	0.00	
	II	27914.81	21096.73	4765.00	3366.00	0.00	1399.00	0.00	2053.08
Total PNRR	I			6963.00	5586.00	1225.00	152.00	0.00	
	II	7207.09	0.00	1459.00	106.00	265.00	1088.00	0.00	5748.09
	I			6963.00	5586.00	1225.00	152.00	0.00	
	II	7207.09	0.00	1459.00	106.00	265.00	1088.00	0.00	5748.09
71 Active nefinanciare	I			1644.00	16355.00	31472.00	-46183.00	0.00	
	II	49652.00	0.00	1700.00	397.00	-1.00	1220.00	84.00	47952.00
	I			1644.00	16355.00	31472.00	-46183.00	0.00	
	II	49652.00	0.00	1700.00	397.00	-1.00	1220.00	84.00	47952.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii prelimate 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
	1	2	3	4	5	6	7	8	9	
0										
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00		2053.08
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00		2053.08
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00		
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00		2053.08
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00		2053.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00		2053.08
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00		2053.08
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00		2053.08
B. LUCRARI NOI	I			6662.00	20933.00	32395.00	-46666.00	0.00		
	II	54698.09	0.00	1134.00	0.00	0.00	1134.00	0.00		53564.09
1. Total surse de finantare	I			6662.00	20933.00	32395.00	-46666.00	0.00		
	II	54698.09	0.00	1134.00	0.00	0.00	1134.00	0.00		53564.09
02 Buget local din care:	I			6662.00	20933.00	32395.00	-46666.00	0.00		
	II	54698.09	0.00	1134.00	0.00	0.00	1134.00	0.00		53564.09
55 Transferuri interne din care:	I			6662.00	5401.00	1133.00	128.00	0.00		
	II	6871.09	0.00	1134.00	0.00	0.00	1134.00	0.00		5737.09
Total PNRR	I			6662.00	5401.00	1133.00	128.00	0.00		
	II	6871.09	0.00	1134.00	0.00	0.00	1134.00	0.00		5737.09
61 Fonduri din imprumuturi rambursabile	I			6662.00	5401.00	1133.00	128.00	0.00		
	II	6871.09	0.00	1134.00	0.00	0.00	1134.00	0.00		5737.09
71 Active nefinanciare	I			0.00	15532.00	31262.00	-46794.00	0.00		
	II	47827.00	0.00	0.00	0.00	0.00	0.00	0.00		47827.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	15532.00	31262.00	-46794.00	0.00		
	II	47827.00	0.00	0.00	0.00	0.00	0.00	0.00		47827.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu	I			5401.00	5401.00	0.00	0.00	0.00		
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00		4476.09
1.Total surse de finantare	I			5401.00	5401.00	0.00	0.00	0.00		
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00		4476.09
02 Buget local din care:	I			5401.00	5401.00	0.00	0.00	0.00		
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00		4476.09
55 Transferuri interne din care:	I			5401.00	5401.00	0.00	0.00	0.00		
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00		4476.09
Total PNRR	I			5401.00	5401.00	0.00	0.00	0.00		
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00		4476.09
61 Fonduri din imprumuturi rambursabile	I			5401.00	5401.00	0.00	0.00	0.00		
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00		4476.09
Obiectiv: Reabilitare si modernizare scoala gimnaziala clasele V-VIII, Bulevardul Republicii, nr. 10 -Colegiul National Andrei Muresanu Bistrita	I			0.00	0.00	32395.00	-32395.00	0.00		
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00		32650.00
1.Total surse de finantare	I			0.00	0.00	32395.00	-32395.00	0.00		
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00		32650.00
02 Buget local din care:	I			0.00	0.00	32395.00	-32395.00	0.00		
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00		32650.00
71 Active nefinanciare	I			0.00	0.00	32395.00	-32395.00	0.00		
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00		32650.00
7101 Active fixe	I			0.00	0.00	32395.00	-32395.00	0.00		
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00		32650.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	I			0.00	14399.00	0.00	-14399.00	0.00		
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00		15177.00
1.Total surse de finantare	I			0.00	14399.00	0.00	-14399.00	0.00		
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00		15177.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
71 Active nefinanciare	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
7101 Active fixe	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
Obiectiv: Cresterea eficientei energetice a cladirilor - Scoala Generala Sigmir	I			1261.00	1133.00	0.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
1. Total surse de finantare	I			1261.00	1133.00	0.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
02 Buget local din care:	I			1261.00	1133.00	0.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
55 Transferuri interne din care:	I			1261.00	0.00	1133.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
Total PNRR	I			1261.00	0.00	1133.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	1133.00	128.00	0.00	1261.00
61 Fonduri din imprumuturi rambursabile	I			1261.00	0.00	1133.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
71 Active nefinanciare	I			0.00	1133.00	-1133.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	1133.00	-1133.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			1945.00	1008.00	302.00	635.00	0.00	
	II	2376.00	0.00	2240.00	718.00	264.00	1174.00	84.00	136.00
1. Total surse de finantare	I			1945.00	1008.00	302.00	635.00	0.00	
	II	2376.00	0.00	2240.00	718.00	264.00	1174.00	84.00	136.00
02 Buget local din care:	I			1945.00	1008.00	302.00	635.00	0.00	
	II	2376.00	0.00	2240.00	718.00	264.00	1174.00	84.00	136.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	
55 Transferuri interne din care:	I			301.00	185.00	92.00	24.00	0.00		
	II	551.00	0.00	540.00	321.00	265.00	-46.00	0.00	11.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00	
Total PNRR	I			301.00	185.00	92.00	24.00	0.00		
	II	336.00	0.00	325.00	106.00	265.00	-46.00	0.00	11.00	
61 Fonduri din imprumuturi rambursabile	I			301.00	185.00	92.00	24.00	0.00		
	II	336.00	0.00	325.00	106.00	265.00	-46.00	0.00	11.00	
71 Active nefinanciare	I			1644.00	823.00	210.00	611.00	0.00		
	II	1825.00	0.00	1700.00	397.00	-1.00	1220.00	84.00	125.00	
7101 Active fixe	I			1644.00	823.00	210.00	611.00	0.00		
	II	1825.00	0.00	1700.00	397.00	-1.00	1220.00	84.00	125.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00		
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00		
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00		
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiv preliminara 2023	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	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1879.00	863.00	277.00	739.00	0.00	0.00	
	II	1985.00	0.00	1985.00	503.00	258.00	1140.00	84.00	0.00	
1.Total surse de finantare	I			1879.00	863.00	277.00	739.00	0.00	0.00	
	II	1985.00	0.00	1985.00	503.00	258.00	1140.00	84.00	0.00	
02 Buget local din care:	I		0.00	1879.00	863.00	277.00	739.00	0.00	0.00	
	II	1985.00	0.00	1985.00	503.00	258.00	1140.00	84.00	0.00	
55 Transferuri interne din care:	I			235.00	185.00	47.00	3.00	0.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00	
Total PNRR	I			235.00	185.00	47.00	3.00	0.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			235.00	185.00	47.00	3.00	0.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00	
71 Active nefinanciare	I			1644.00	678.00	230.00	736.00	0.00	0.00	
	II	1694.00	0.00	1694.00	397.00	-7.00	1220.00	84.00	0.00	
7101 Active fixe	I			1644.00	678.00	230.00	736.00	0.00	0.00	
	II	1694.00	0.00	1694.00	397.00	-7.00	1220.00	84.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1644.00	678.00	230.00	736.00	0.00	0.00	
	II	1694.00	0.00	1694.00	374.00	16.00	1220.00	84.00	0.00	
1.Total surse de finantare	I			1644.00	678.00	230.00	736.00	0.00	0.00	
	II	1694.00	0.00	1694.00	374.00	16.00	1220.00	84.00	0.00	
02 Buget local din care:	I			1644.00	678.00	230.00	736.00	0.00	0.00	
	II	1694.00	0.00	1694.00	374.00	16.00	1220.00	84.00	0.00	
71 Active nefinanciare	I		0.00	1694.00	678.00	230.00	736.00	0.00	0.00	
	II	1694.00	0.00	1694.00	374.00	16.00	1220.00	84.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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			1644.00	678.00	230.00	736.00	0.00		
	II	1694.00	0.00	1694.00	374.00	16.00	1220.00	84.00	0.00	
	I			235.00	185.00	47.00	3.00	0.00		
	II	291.00	0.00	291.00	129.00	242.00	-80.00	0.00	0.00	
	I			235.00	185.00	47.00	3.00	0.00		
	II	291.00	0.00	291.00	129.00	242.00	-80.00	0.00	0.00	
	I			235.00	185.00	47.00	3.00	0.00		
	II	291.00	0.00	291.00	129.00	242.00	-80.00	0.00	0.00	
	I			235.00	185.00	47.00	3.00	0.00		
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00	
Total PNRR	I			235.00	185.00	47.00	3.00	0.00		
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			235.00	185.00	47.00	3.00	0.00		
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00		
	II	0.00	0.00	0.00	23.00	-23.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	0.00	0.00	0.00	23.00	-23.00	0.00	0.00	0.00	
C-e. Alte cheltuieli asimilate investitiilor	I			66.00	145.00	25.00	-104.00	0.00		
	II	385.00	0.00	249.00	215.00	0.00	34.00	0.00	136.00	
1. Total surse de finantare	I			66.00	145.00	25.00	-104.00	0.00		
	II	385.00	0.00	249.00	215.00	0.00	34.00	0.00	136.00	
02 Buget local din care:	I			66.00	145.00	25.00	-104.00	0.00		
	II	385.00	0.00	249.00	215.00	0.00	34.00	0.00	136.00	
55 Transferuri interne din care:	I			66.00	0.00	45.00	21.00	0.00		
	II	260.00	0.00	249.00	215.00	0.00	34.00	0.00	11.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executia preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
61 Fonduri din imprumutului rambursabile	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
71 Active nefinanciare	I			0.00	145.00	-20.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
7101 Active fixe	I			0.00	145.00	-20.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
1.Total surse de finantare	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
02 Buget local din care:	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	120.00	5.00	-125.00	0.00	125.00
71 Active nefinanciare	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	120.00	5.00	-125.00	0.00	125.00
7101 Active fixe	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	120.00	5.00	-125.00	0.00	125.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor	I			66.00	25.00	20.00	21.00	0.00		
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00		11.00
	I			66.00	25.00	20.00	21.00	0.00		
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00		11.00
02 Buget local din care:	I			66.00	25.00	20.00	21.00	0.00		
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00		11.00
55 Transferuri interne din care:	I			66.00	0.00	45.00	21.00	0.00		
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00		11.00
Total PNRR	I			66.00	0.00	45.00	21.00	0.00		
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00		11.00
61 Fonduri din imprumuturi rambursabile	I			66.00	0.00	45.00	21.00	0.00		
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00		11.00
71 Active nefinanciare	I			0.00	25.00	-25.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7101 Active fixe	I			0.00	25.00	-25.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL CAPITOL : 65020402	I			64564.00	46463.00	15063.00	3038.00	0.00		120955.91
	II	181820.06	29810.15	31054.00	14766.00	19448.00	-3160.00	0.00		
1. Total surse de finantare	I			64564.00	46463.00	15063.00	3038.00	0.00		
	II	181820.06	29810.15	31054.00	14766.00	19448.00	-3160.00	0.00		120955.91
02 Buget local din care:	I			64564.00	46463.00	15063.00	3038.00	0.00		
	II	181820.06	29810.15	31054.00	14766.00	19448.00	-3160.00	0.00		120955.91
55 Transferuri interne din care:	I			56287.00	44387.00	410.00	11490.00	0.00		
	II	94776.78	22058.86	22980.00	9935.00	16297.00	-3252.00	0.00		49737.92
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	60124.97	22058.86	17764.00	9635.00	9060.00	-931.00	0.00		20302.11
Total PNRR	I			56287.00	44387.00	410.00	11490.00	0.00		
	II	34651.81	0.00	5216.00	300.00	7237.00	-2321.00	0.00		29435.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumutului rambursabile	I			56287.00	44387.00	410.00	11490.00	0.00	
	II	34651.81	0.00	5216.00	300.00	7237.00	-2321.00	0.00	29435.81
	I			8277.00	2076.00	14653.00	-8452.00	0.00	
	II	87043.28	7751.29	8074.00	4831.00	3151.00	92.00	0.00	71217.99
7101 Active fixe	I			8277.00	2076.00	14653.00	-8452.00	0.00	
	II	87043.28	7751.29	8074.00	4831.00	3151.00	92.00	0.00	71217.99
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	128498.25	29810.15	24259.00	13653.00	11900.00	-1294.00	0.00	74429.10
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	128498.25	29810.15	24259.00	13653.00	11900.00	-1294.00	0.00	74429.10
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128498.25	29810.15	24259.00	13653.00	11900.00	-1294.00	0.00	74429.10
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59447.97	22058.86	17087.00	9381.00	9000.00	-1294.00	0.00	20302.11
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	59447.97	22058.86	17087.00	9381.00	9000.00	-1294.00	0.00	20302.11
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	7172.00	4272.00	2900.00	0.00	0.00	54126.99
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	7172.00	4272.00	2900.00	0.00	0.00	54126.99
Obiectiv: Reabilitare si modernizare Liceul de Muzica "Tudor Jarda" str Al Odobescu nr. 8, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5217.00	3217.00	2000.00	0.00	0.00	1745.24
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5217.00	3217.00	2000.00	0.00	0.00	1745.24
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5217.00	3217.00	2000.00	0.00	0.00	1745.24
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5217.00	3217.00	2000.00	0.00	0.00	1745.24

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	14454.08	7491.84	5217.00	3217.00	2000.00	0.00	0.00	0.00	1745.24
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	47911.97	13662.68	16280.00	7459.00	9000.00	-179.00	0.00	0.00	17969.29
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	47911.97	13662.68	16280.00	7459.00	9000.00	-179.00	0.00	0.00	17969.29
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	47911.97	13662.68	16280.00	7459.00	9000.00	-179.00	0.00	0.00	17969.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	47718.62	13469.33	16280.00	7459.00	9000.00	-179.00	0.00	0.00	17969.29
58 Proiecte cu finantare din fonduri externe nerambursabile afasente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	47718.62	13469.33	16280.00	7459.00	9000.00	-179.00	0.00	0.00	17969.29
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	0.00	52381.75
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	0.00	52381.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	0.00	52381.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	0.00	52381.75
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	0.00	52381.75
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11776.82	8637.00	807.00	1922.00	0.00	-1115.00	0.00	0.00	2332.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executia preliminata 2023	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	11776.82	8637.00	807.00	1922.00	0.00	-1115.00	0.00	2332.82
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11776.82	8637.00	807.00	1922.00	0.00	-1115.00	0.00	2332.82
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11729.35	8589.53	807.00	1922.00	0.00	-1115.00	0.00	2332.82
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	11729.35	8589.53	807.00	1922.00	0.00	-1115.00	0.00	2332.82
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			62321.00	44269.00	14996.00	3056.00	0.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
1. Total surse de finantare	I			62321.00	44269.00	14996.00	3056.00	0.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
02 Buget local din care:	I			62321.00	44269.00	14996.00	3056.00	0.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
55 Transferuri interne din care:	I			56073.00	44269.00	0.00	11804.00	0.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
Total PNRR	I			56073.00	44269.00	0.00	11804.00	0.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
61 Fonduri din imprumuturi rambursabile	I			56073.00	44269.00	0.00	11804.00	0.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
71 Active nefinanciare	I			6248.00	0.00	14996.00	-8748.00	0.00	
	II	15243.00	0.00	0.00	0.00	0.00	0.00	0.00	15243.00
7101 Active fixe	I			6248.00	0.00	14996.00	-8748.00	0.00	
	II	15243.00	0.00	0.00	0.00	0.00	0.00	0.00	15243.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executite preliminata 2023	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	
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita	I			44269.00	44269.00	0.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81	
	I			44269.00	44269.00	0.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81	
02 Buget local din care:	I			44269.00	44269.00	0.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81	
	I			44269.00	44269.00	0.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81	
55 Transferuri interne din care:	I			44269.00	44269.00	0.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81	
	I			44269.00	44269.00	0.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81	
Total PNRR	I			44269.00	44269.00	0.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81	
	I			44269.00	44269.00	0.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81	
Obiectiv: Reabilitare si modernizare Liceul cu Program Sportiv, Bistrita -Corp B	I			0.00	0.00	8586.00	-8586.00	0.00	8743.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	8586.00	-8586.00	0.00	8743.00	
	II	8743.00	0.00	0.00	0.00	8586.00	-8586.00	0.00	8743.00	
1. Total surse de finantare	I			0.00	0.00	8586.00	-8586.00	0.00	8743.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00	
	I			0.00	0.00	8586.00	-8586.00	0.00	8743.00	
	II	8743.00	0.00	0.00	0.00	8586.00	-8586.00	0.00	8743.00	
02 Buget local din care:	I			0.00	0.00	8586.00	-8586.00	0.00	8743.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00	
	I			0.00	0.00	8586.00	-8586.00	0.00	8743.00	
	II	8743.00	0.00	0.00	0.00	8586.00	-8586.00	0.00	8743.00	
71 Active nefinanciare	I			0.00	0.00	8586.00	-8586.00	0.00	8743.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00	
	I			0.00	0.00	8586.00	-8586.00	0.00	8743.00	
	II	8743.00	0.00	0.00	0.00	8586.00	-8586.00	0.00	8743.00	
7101 Active fixe	I			0.00	0.00	8586.00	-8586.00	0.00	8743.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00	
	I			6248.00	6248.00	6410.00	-162.00	0.00	6500.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	
Obiectiv: Reabilitare si extindere sala mare sport - Colegiul National Andrei Muresanu	I			6248.00	6248.00	6410.00	-162.00	0.00	6500.00	
	II	6500.00	0.00	0.00	0.00	6410.00	-162.00	0.00	6500.00	
	I			6248.00	6248.00	6410.00	-162.00	0.00	6500.00	
	II	6500.00	0.00	0.00	0.00	6410.00	-162.00	0.00	6500.00	
1. Total surse de finantare	I			6248.00	6248.00	6410.00	-162.00	0.00	6500.00	
	II	6500.00	0.00	0.00	0.00	6410.00	-162.00	0.00	6500.00	
	I			6248.00	6248.00	6410.00	-162.00	0.00	6500.00	
	II	6500.00	0.00	0.00	0.00	6410.00	-162.00	0.00	6500.00	
02 Buget local din care:	I			6248.00	6248.00	6410.00	-162.00	0.00	6500.00	
	II	6500.00	0.00	0.00	0.00	6410.00	-162.00	0.00	6500.00	
	I			6248.00	6248.00	6410.00	-162.00	0.00	6500.00	
	II	6500.00	0.00	0.00	0.00	6410.00	-162.00	0.00	6500.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
7101 Active fixe	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
Obiectiv: Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
1 Total surse de finantare	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
02 Buget local din care:	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
55 Transferuri interne din care:	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
Total PNRR	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
61 Fonduri din imprumuturi rambursabile	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
C. ALTE CHELTUIELI	I			2243.00	2194.00	67.00	-18.00	0.00	
	II	5132.00	0.00	2895.00	1113.00	1561.00	221.00	0.00	2237.00
1.Total surse de finantare	I			2243.00	2194.00	67.00	-18.00	0.00	
	II	5132.00	0.00	2895.00	1113.00	1561.00	221.00	0.00	2237.00
02 Buget local din care:	I			2243.00	2194.00	67.00	-18.00	0.00	
	II	5132.00	0.00	2895.00	1113.00	1561.00	221.00	0.00	2237.00
55 Transferuri interne din care:	I			214.00	118.00	410.00	-314.00	0.00	
	II	2382.00	0.00	1993.00	554.00	1310.00	129.00	0.00	389.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
Total PNRR	I			214.00	118.00	410.00	-314.00	0.00	
	II	1705.00	0.00	1316.00	300.00	1250.00	-234.00	0.00	389.00

CAPITOL/ GRUPA/ SURSA	III	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiu preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			214.00	118.00	410.00	-314.00	0.00	
	II	1705.00	0.00	1316.00	300.00	1250.00	-234.00	0.00	389.00
71 Active nefinanciare	I			2029.00	2076.00	-343.00	296.00	0.00	
	II	2750.00	0.00	902.00	559.00	251.00	92.00	0.00	1848.00
7101 Active fixe	I			2029.00	2076.00	-343.00	296.00	0.00	
	II	2750.00	0.00	902.00	559.00	251.00	92.00	0.00	1848.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
Obiectiv: Alte chetiului de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
Obiectiv: Alte chetiului de investitii - Colegiul National L Rebreanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00
7101 Active fixe	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	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	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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			1977.00	2076.00	0.00	-99.00	0.00		
	II	3662.00	0.00	1669.00	514.00	1296.00	-141.00	0.00	1993.00	
	I			1977.00	2076.00	0.00	-99.00	0.00		
	II	3662.00	0.00	1669.00	514.00	1296.00	-141.00	0.00	1993.00	
02 Buget local din care:	I			1977.00	2076.00	0.00	-99.00	0.00		
	II	3662.00	0.00	1669.00	514.00	1296.00	-141.00	0.00	1993.00	
55 Transferuri interne din care:	I			0.00	0.00	410.00	-410.00	0.00		
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00	
Total PNRR	I			0.00	0.00	410.00	-410.00	0.00		
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	410.00	-410.00	0.00		
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00	
71 Active nefinanciare	I			1977.00	2076.00	-410.00	311.00	0.00		
	II	2282.00	0.00	492.00	214.00	226.00	52.00	0.00	1790.00	
7101 Active fixe	I			1977.00	2076.00	-410.00	311.00	0.00		
	II	2282.00	0.00	492.00	214.00	226.00	52.00	0.00	1790.00	
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	410.00	-410.00	0.00		
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00	
	I			0.00	0.00	410.00	-410.00	0.00		
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00	
02 Buget local din care:	I			0.00	0.00	410.00	-410.00	0.00		
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00	
55 Transferuri interne din care:	I			0.00	0.00	410.00	-410.00	0.00		
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00	
Total PNRR	I			0.00	0.00	410.00	-410.00	0.00		
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	410.00	-410.00	0.00		
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	276.00	214.00	226.00	-164.00	0.00	1790.00
1. Total surse de finantare	I		0.00	1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00		276.00	214.00	226.00	-164.00	0.00	1790.00
02 Bugel local din care:	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	276.00	214.00	226.00	-164.00	0.00	1790.00
71 Active nefinanciare	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	276.00	214.00	226.00	-164.00	0.00	1790.00
7101 Active fixe	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	276.00	214.00	226.00	-164.00	0.00	1790.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
02 Bugel local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			266.00	118.00	67.00	81.00	0.00	
	II	1354.00	0.00	1110.00	508.00	240.00	362.00	0.00	244.00
1. Total surse de finantare	I			266.00	118.00	67.00	81.00	0.00	
	II	1354.00	0.00	1110.00	508.00	240.00	362.00	0.00	244.00
02 Bugel local din care:	I			266.00	118.00	67.00	81.00	0.00	
	II	1354.00	0.00	1110.00	508.00	240.00	362.00	0.00	244.00
55 Transferuri interne din care:	I			214.00	118.00	0.00	96.00	0.00	
	II	1002.00	0.00	816.00	254.00	240.00	322.00	0.00	186.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4	8	9
0	I	2	3	4	5	6	7		8	9
58 Proiecte cu finantare din fonduri externe nerambursabile afierente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00	0.00
Total PNRR	I			214.00	118.00	0.00	96.00	0.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	0.00	186.00
61 Fonduri din imprumuturi rambursabile	I			214.00	118.00	0.00	96.00	0.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	0.00	186.00
71 Active nefinanciare	I			52.00	0.00	67.00	-15.00	0.00	0.00	
	II	352.00	0.00	294.00	254.00	0.00	40.00	0.00	0.00	58.00
7101 Active fixe	I			52.00	0.00	67.00	-15.00	0.00	0.00	
	II	352.00	0.00	294.00	254.00	0.00	40.00	0.00	0.00	58.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			214.00	118.00	0.00	96.00	0.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	0.00	186.00
1. Total surse de finantare	I			214.00	118.00	0.00	96.00	0.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	0.00	186.00
02 Buget local din care:	I			214.00	118.00	0.00	96.00	0.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	0.00	186.00
55 Transferuri interne din care:	I			214.00	118.00	0.00	96.00	0.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	0.00	186.00
Total PNRR	I			214.00	118.00	0.00	96.00	0.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	0.00	186.00
61 Fonduri din imprumuturi rambursabile	I			214.00	118.00	0.00	96.00	0.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	0.00	186.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	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	677.00	0.00	677.00	254.00	60.00	363.00	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	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			52.00	0.00	67.00	-15.00	0.00	0.00
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
1. Total surse de finantare	I			52.00	0.00	67.00	-15.00	0.00	0.00
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
02 Buget local din care:	I			52.00	0.00	67.00	-15.00	0.00	0.00
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
71 Active nefinanciare	I			52.00	0.00	67.00	-15.00	0.00	0.00
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
7101 Active fixe	I			52.00	0.00	67.00	-15.00	0.00	0.00
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL TEHNOLOGIC DE SERVICII - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
TOTAL CAPITAL : 650213	I			6637.00	12275.00	0.00	-5638.00	0.00	0.00
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41
1. Total surse de finantare	I			6637.00	12275.00	0.00	-5638.00	0.00	0.00
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiele preliminate 2023	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			6637.00	12275.00	0.00	-5638.00	0.00		
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41	
	I			6637.00	12275.00	0.00	-5638.00	0.00		
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41	
7101 Active fixe	I			6637.00	12275.00	0.00	-5638.00	0.00		
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41	
	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00	
A. LUCRARI IN CONTINUARE	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00	
	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00	
02 Buget local din care:	I			6137.00	716.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00	
	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00	
7101 Active fixe	I			6137.00	716.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00	
	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41	
B. LUCRARI NOI	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41	
	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41	
1. Total surse de finantare	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41	
	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41	
02 Buget local din care:	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41	
	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41	
71 Active nefinanciare	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41	
	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41	
7101 Active fixe	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41	
	I			500.00	151.00	0.00	349.00	0.00		
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
TOTAL CAPITOL : 650213AP	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41
1.Total surse de finantare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41
02 Buget local din care:	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41
71 Active nefinanciare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41
7101 Active fixe	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18631.41	0.00	877.00	736.00	7.00	85.00	49.00	17754.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4	7	8
0	1	2	3	4	5	6	7	8	9	
A. LUCRARI IN CONTINUARE	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00		5421.00
1. Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00		5421.00
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00		5421.00
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00		5421.00
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00		5421.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00		5421.00
1. Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00		5421.00
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00		5421.00
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00		5421.00
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00		
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00		5421.00
B. LUCRARI NOI	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00		12274.41
1. Total surse de finantare	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00		12274.41
02 Buget local din care:	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00		12274.41
71 Active nefinanciare	I			0.00	12124.00	0.00	-12124.00	0.00		
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00		12274.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
Obiectiv: Construire si dotare cresa in localitatea Bistrita, cartier Subcetate jud Bistrita Nasaud	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
1.Total surse de finantare	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
02 Bugel local din care:	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
71 Active nefinanciare	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
7101 Active fixe	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
Obiectiv: Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44 A	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
1.Total surse de finantare	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
02 Bugel local din care:	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
C. ALTE CHELTUIELI	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
02 Bugel local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
1. Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
1. Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	220.00	0.00	161.00	20.00	7.00	85.00	49.00	59.00
TOTAL CAPITOL : 650250	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
1. Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00
C. ALTE CHELTUIELI	I			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00
C-b. Dotari independente	I			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00
TOTAL CAPITOL : 650250AP	I			15547.00	0.00	0.00	15547.00	0.00		
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00		15478.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiile preliminate 2023	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			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			
C. ALTE CHELTUIELI	I			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			
1. Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			
C-b. Dolari independente	I			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			
1. Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00				
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00			

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dolari	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
1. Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
TOTAL CAPITOL : 67	I			88661.00	64074.00	0.00	24587.00	0.00	
	II	129484.05	22969.41	9937.00	5161.00	1015.00	3097.00	664.00	96577.64
1. Total surse de finantare	I			88661.00	64074.00	0.00	24587.00	0.00	
	II	129484.05	22969.41	9937.00	5161.00	1015.00	3097.00	664.00	96577.64
02 Buget local din care:	I			88661.00	64074.00	0.00	24587.00	0.00	
	II	129484.05	22969.41	9937.00	5161.00	1015.00	3097.00	664.00	96577.64
55 Transferuri interne din care:	I			13090.00	0.00	900.00	12190.00	0.00	
	II	42723.21	12679.44	5970.00	4316.00	100.00	1554.00	0.00	24073.77
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	28965.21	12679.44	5357.00	4316.00	0.00	1041.00	0.00	10928.77
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00	
	II	13758.00	0.00	613.00	0.00	100.00	513.00	0.00	13145.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12733.00	0.00	543.00	0.00	0.00	543.00	0.00	12190.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	955.00
71 Active nefinanciare	I			75571.00	64074.00	-900.00	12397.00	0.00	
	II	86760.84	10289.97	3967.00	845.00	915.00	1543.00	664.00	72503.87

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiile preliminate 2023	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			75571.00	64074.00	-900.00	12397.00	0.00	
	II	86760.84	10289.97	3967.00	845.00	915.00	1543.00	664.00	72503.87
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.18	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10928.77
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.18	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10928.77
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.18	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10928.77
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28351.21	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10928.77
58 Proiecte cu finantare din fonduri externe nerambursabile afiliatele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	28351.21	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10928.77
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
1. Total surse de finantare	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
02 Buget local din care:	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
55 Transferuri interne din care:	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
Total PNRR	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiv preliminat 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00		
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
	I			68148.00	61041.00	-830.00	7937.00	0.00		
	II	77061.87	10227.00	1.00	0.00	0.00	1.00	0.00	66833.87	
7101 Active fixe	I			68148.00	61041.00	-830.00	7937.00	0.00		
	II	77061.87	10227.00	1.00	0.00	0.00	1.00	0.00	66833.87	
C. ALTE CHELTUIELI	I			7663.00	3033.00	0.00	4630.00	0.00		
	II	10918.00	0.00	5193.00	1459.00	1015.00	2055.00	664.00	5725.00	
1. Total surse de finantare	I			7663.00	3033.00	0.00	4630.00	0.00		
	II	10918.00	0.00	5193.00	1459.00	1015.00	2055.00	664.00	5725.00	
02 Buget local din care:	I			7663.00	3033.00	0.00	4630.00	0.00		
	II	10918.00	0.00	5193.00	1459.00	1015.00	2055.00	664.00	5725.00	
55 Transferuri interne din care:	I			240.00	0.00	70.00	170.00	0.00		
	II	1282.00	0.00	1227.00	614.00	100.00	513.00	0.00	55.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afectate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	614.00	0.00	614.00	614.00	0.00	0.00	0.00	0.00	
Total PNRR	I			240.00	0.00	70.00	170.00	0.00		
	II	668.00	0.00	613.00	0.00	100.00	513.00	0.00	55.00	
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00		
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00		
	II	125.00	0.00	70.00	0.00	100.00	-30.00	0.00	55.00	
71 Active nefinanciare	I			7423.00	3033.00	-70.00	4460.00	0.00		
	II	9636.00	0.00	3966.00	845.00	915.00	1542.00	664.00	5670.00	
7101 Active fixe	I			7423.00	3033.00	-70.00	4460.00	0.00		
	II	9636.00	0.00	3966.00	845.00	915.00	1542.00	664.00	5670.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00		
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			0.00	0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	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	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3978.00	2539.00	0.00	1439.00	0.00	0.00	
	II	6145.00	0.00	3974.00	1111.00	644.00	1555.00	664.00	2171.00	
1. Total surse de finantare	I			3978.00	2539.00	0.00	1439.00	0.00	0.00	
	II	6145.00	0.00	3974.00	1111.00	644.00	1555.00	664.00	2171.00	
02 Buget local din care:	I			3978.00	2539.00	0.00	1439.00	0.00	0.00	
	II	6145.00	0.00	3974.00	1111.00	644.00	1555.00	664.00	2171.00	
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	0.00	
	II	909.00	0.00	879.00	266.00	100.00	513.00	0.00	30.00	
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	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00	
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	0.00	
	II	643.00	0.00	613.00	0.00	100.00	513.00	0.00	30.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00	
71 Active nefinanciare	I			3933.00	2539.00	-45.00	1439.00	0.00	0.00	
	II	5236.00	0.00	3095.00	845.00	544.00	1042.00	664.00	2141.00	
7101 Active fixe	I			3933.00	2539.00	-45.00	1439.00	0.00	0.00	
	II	5236.00	0.00	3095.00	845.00	544.00	1042.00	664.00	2141.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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 invetitiilor	I			3685.00	494.00	0.00	3191.00	0.00	
	II	3902.00	0.00	348.00	348.00	0.00	0.00	0.00	3554.00
	I			3685.00	494.00	0.00	3191.00	0.00	
	II	3902.00	0.00	348.00	348.00	0.00	0.00	0.00	3554.00
02 Buget local din care:	I			3685.00	494.00	0.00	3191.00	0.00	
	II	3902.00	0.00	348.00	348.00	0.00	0.00	0.00	3554.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	373.00	0.00	348.00	348.00	0.00	0.00	0.00	25.00
58 Proiecte cu finantare din fonduri externe nerambursabile aterente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	348.00	0.00	348.00	348.00	0.00	0.00	0.00	0.00
	I			195.00	0.00	25.00	170.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	3529.00	0.00	0.00	0.00	0.00	0.00	0.00	3529.00
7101 Active fixe	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	3529.00	0.00	0.00	0.00	0.00	0.00	0.00	3529.00
TOTAL CAPITOL : 6702	I			88661.00	64074.00	0.00	24587.00	0.00	
	II	129484.05	22969.41	9937.00	5161.00	1015.00	3097.00	664.00	96577.64
1.Total surse de finantare	I			88661.00	64074.00	0.00	24587.00	0.00	
	II	129484.05	22969.41	9937.00	5161.00	1015.00	3097.00	664.00	96577.64
02 Buget local din care:	I			88661.00	64074.00	0.00	24587.00	0.00	
	II	129484.05	22969.41	9937.00	5161.00	1015.00	3097.00	664.00	96577.64
55 Transferuri interne din care:	I			13090.00	0.00	900.00	12190.00	0.00	
	II	42723.21	12679.44	5970.00	4316.00	100.00	1554.00	0.00	24073.77

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiv preliminara 2023	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	10928.77	
	II	28965.21	12679.44	5357.00	4316.00	0.00	1041.00	0.00	0.00		
	I			13090.00	0.00	900.00	12190.00	0.00	0.00		13145.00
	II	13758.00	0.00	613.00	0.00	100.00	513.00	0.00	0.00		
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	0.00	12190.00	
	II	12733.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00		
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	0.00	955.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00		
71 Active nefinanciare	I			75571.00	64074.00	-900.00	12397.00	0.00	0.00	72503.87	
	II	86760.84	10289.97	3967.00	845.00	915.00	1543.00	664.00	0.00		
7101 Active fixe	I			75571.00	64074.00	-900.00	12397.00	0.00	0.00	72503.87	
	II	86760.84	10289.97	3967.00	845.00	915.00	1543.00	664.00	0.00		
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	10928.77	
	II	28414.18	12742.41	4743.00	3702.00	0.00	1041.00	0.00	0.00		
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	10928.77	
	II	28414.18	12742.41	4743.00	3702.00	0.00	1041.00	0.00	0.00		
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	10928.77	
	II	28414.18	12742.41	4743.00	3702.00	0.00	1041.00	0.00	0.00		
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	10928.77	
	II	28351.21	12679.44	4743.00	3702.00	0.00	1041.00	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	10928.77	
	II	28351.21	12679.44	4743.00	3702.00	0.00	1041.00	0.00	0.00		
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00		
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00		
B. LUCRARI NOI	I			80998.00	61041.00	0.00	19957.00	0.00	0.00	79923.87	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	0.00		

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executile preliminate 2023	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			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
02 Buget local din care:	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	77061.87	10227.00	1.00	0.00	0.00	1.00	0.00	66833.87
	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	77061.87	10227.00	1.00	0.00	0.00	1.00	0.00	66833.87
C. ALTE CHELTUIELI	I			7663.00	3033.00	0.00	4630.00	0.00	
	II	10918.00	0.00	5193.00	1459.00	1015.00	2055.00	664.00	5725.00
	I			7663.00	3033.00	0.00	4630.00	0.00	
	II	10918.00	0.00	5193.00	1459.00	1015.00	2055.00	664.00	5725.00
02 Buget local din care:	I			7663.00	3033.00	0.00	4630.00	0.00	
	II	10918.00	0.00	5193.00	1459.00	1015.00	2055.00	664.00	5725.00
	I			240.00	0.00	70.00	170.00	0.00	
	II	1282.00	0.00	1227.00	614.00	100.00	513.00	0.00	55.00
58 Proiecte cu finantare din fonduri externe nerambursabile aterentele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	614.00	0.00	614.00	614.00	0.00	0.00	0.00	0.00
	I			240.00	0.00	70.00	170.00	0.00	
	II	668.00	0.00	613.00	0.00	100.00	513.00	0.00	55.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	100.00	-30.00	0.00	55.00
71 Active nefinanciare	I			7423.00	3033.00	-70.00	4460.00	0.00	
	II	9636.00	0.00	3966.00	845.00	915.00	1542.00	664.00	5670.00
7101 Active fixe	I			7423.00	3033.00	-70.00	4460.00	0.00	
	II	9636.00	0.00	3966.00	845.00	915.00	1542.00	664.00	5670.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3978.00	2539.00	0.00	1439.00	0.00	
	II	6145.00	0.00	3974.00	1111.00	644.00	1555.00	664.00	2171.00
	I			3978.00	2539.00	0.00	1439.00	0.00	
	II	6145.00	0.00	3974.00	1111.00	644.00	1555.00	664.00	2171.00
02 Buget local din care:	I			3978.00	2539.00	0.00	1439.00	0.00	
	II	6145.00	0.00	3974.00	1111.00	644.00	1555.00	664.00	2171.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	909.00	0.00	879.00	266.00	100.00	513.00	0.00	30.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiv preliminat 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	0.00
	II	643.00	0.00	613.00	0.00	100.00	513.00	0.00	30.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	0.00
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00
71 Active nefinanciare	I			3933.00	2539.00	-45.00	1439.00	0.00	
	II	5236.00	0.00	3095.00	845.00	544.00	1042.00	664.00	2141.00
7101 Active fixe	I			3933.00	2539.00	-45.00	1439.00	0.00	
	II	5236.00	0.00	3095.00	845.00	544.00	1042.00	664.00	2141.00
C-e. Alte cheltuieli asimilate investitiilor	I			3685.00	494.00	0.00	3191.00	0.00	
	II	3902.00	0.00	348.00	348.00	0.00	0.00	0.00	3554.00
1.Total surse de finantare	I			3685.00	494.00	0.00	3191.00	0.00	
	II	3902.00	0.00	348.00	348.00	0.00	0.00	0.00	3554.00
02 Buget local din care:	I			3685.00	494.00	0.00	3191.00	0.00	
	II	3902.00	0.00	348.00	348.00	0.00	0.00	0.00	3554.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	373.00	0.00	348.00	348.00	0.00	0.00	0.00	25.00
58 Proiecte cu finantare din fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
alerente cadrului financiar 2014-2020	II	348.00	0.00	348.00	348.00	0.00	0.00	0.00	0.00
Total PNRR	I			195.00	0.00	25.00	170.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	3529.00	0.00	0.00	0.00	0.00	0.00	0.00	3529.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	
7101 Active fixe	I			3490.00	494.00	-25.00	3021.00	0.00		
	II	3529.00	0.00	0.00	0.00	0.00	0.00	0.00	3529.00	
TOTAL CAPITOL : 670203	I			13590.00	6106.00	0.00	7484.00	0.00		
	II	42586.58	9082.58	5345.00	1911.00	734.00	2187.00	513.00	28159.00	
1. Total surse de finantare	I			13590.00	6106.00	0.00	7484.00	0.00		
	II	42586.58	9082.58	5345.00	1911.00	734.00	2187.00	513.00	28159.00	
02 Buget local din care:	I			13590.00	6106.00	0.00	7484.00	0.00		
	II	42586.58	9082.58	5345.00	1911.00	734.00	2187.00	513.00	28159.00	
55 Transferuri interne din care:	I			13090.00	0.00	900.00	12190.00	0.00		
	II	35958.58	9082.58	3572.00	1518.00	100.00	1954.00	0.00	23304.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aterentele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	22200.58	9082.58	2959.00	1518.00	0.00	1441.00	0.00	10159.00	
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00		
	II	13758.00	0.00	613.00	0.00	100.00	513.00	0.00	13145.00	
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00		
	II	12733.00	0.00	543.00	0.00	0.00	543.00	0.00	12190.00	
61 Fonduri din imprumutului rambursabile	I			900.00	0.00	900.00	0.00	0.00		
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	955.00	
71 Active nefinanciare	I			500.00	6106.00	-900.00	-4706.00	0.00		
	II	6628.00	0.00	1773.00	393.00	634.00	233.00	513.00	4855.00	
7101 Active fixe	I			500.00	6106.00	-900.00	-4706.00	0.00		
	II	6628.00	0.00	1773.00	393.00	634.00	233.00	513.00	4855.00	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00		
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executiv preliminara 2023	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	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
B. LUCRARI NOI	I			12850.00	4943.00	0.00	7907.00	0.00	0.00
	II	17496.00	0.00	0.00	0.00	0.00	0.00	0.00	17496.00
1. Total surse de finantare	I			12850.00	4943.00	0.00	7907.00	0.00	0.00
	II	17496.00	0.00	0.00	4943.00	0.00	7907.00	0.00	17496.00
02 Buget local din care:	I			12850.00	0.00	0.00	0.00	0.00	0.00
	II	17496.00	0.00	0.00	0.00	0.00	0.00	0.00	17496.00
55 Transferuri interne din care:	I			12850.00	0.00	830.00	12020.00	0.00	0.00
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
Total PNRR	I			12850.00	0.00	830.00	12020.00	0.00	0.00
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	0.00
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	0.00
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			0.00	4943.00	-830.00	-4113.00	0.00	0.00
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
7101 Active fixe	I			0.00	4943.00	-830.00	-4113.00	0.00	0.00
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
C. ALTE CHELTUIELI	I			740.00	1163.00	0.00	-423.00	0.00	0.00
	II	3190.00	0.00	2686.00	693.00	734.00	746.00	513.00	504.00
1. Total surse de finantare	I			740.00	1163.00	0.00	-423.00	0.00	0.00
	II	3190.00	0.00	2686.00	693.00	734.00	746.00	513.00	504.00
02 Buget local din care:	I			740.00	1163.00	0.00	-423.00	0.00	0.00
	II	3190.00	0.00	2686.00	693.00	734.00	746.00	513.00	504.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			240.00	0.00	70.00	170.00	0.00	
	II	968.00	0.00	913.00	300.00	100.00	513.00	0.00	55.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			240.00	0.00	70.00	170.00	0.00	
	II	668.00	0.00	613.00	0.00	100.00	513.00	0.00	55.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	100.00	-30.00	0.00	55.00
71 Active nefinanciare	I			500.00	1163.00	-70.00	-593.00	0.00	
	II	2222.00	0.00	1773.00	393.00	634.00	233.00	513.00	449.00
7101 Active fixe	I			500.00	1163.00	-70.00	-593.00	0.00	
	II	2222.00	0.00	1773.00	393.00	634.00	233.00	513.00	449.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2836.00	0.00	2386.00	393.00	734.00	746.00	513.00	450.00
1. Total surse de finantare	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2836.00	0.00	2386.00	393.00	734.00	746.00	513.00	450.00
02 Buget local din care:	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2836.00	0.00	2386.00	393.00	734.00	746.00	513.00	450.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	613.00	0.00	100.00	513.00	0.00	30.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	613.00	0.00	100.00	513.00	0.00	30.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			500.00	1109.00	-45.00	-564.00	0.00	
	II	2193.00	0.00	1773.00	393.00	634.00	233.00	513.00	420.00
7101 Active fixe	I			500.00	1109.00	-45.00	-564.00	0.00	
	II	2193.00	0.00	1773.00	393.00	634.00	233.00	513.00	420.00
C-e. Alte cheltuieli asimilate investitiilor	I			195.00	54.00	0.00	141.00	0.00	
	II	354.00	0.00	300.00	300.00	0.00	0.00	0.00	54.00
1.Total surse de finantare	I			195.00	54.00	0.00	141.00	0.00	
	II	354.00	0.00	300.00	300.00	0.00	0.00	0.00	54.00
02 Buget local din care:	I			195.00	54.00	0.00	141.00	0.00	
	II	354.00	0.00	300.00	300.00	0.00	0.00	0.00	54.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	325.00	0.00	300.00	300.00	0.00	0.00	0.00	25.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			195.00	0.00	25.00	170.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumutului rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			0.00	54.00	-25.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			0.00	54.00	-25.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 67020306	I			900.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	70.00	21.00	79.00	-30.00	0.00	955.00
1.Total surse de finantare	I			900.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	70.00	21.00	79.00	-30.00	0.00	955.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
02 Buget local din care:	I			900.00	900.00	0.00	0.00	0.00	0.00	
	II	1025.00	0.00	70.00	21.00	79.00	-30.00	0.00	0.00	955.00
	I			900.00	0.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00	955.00
Total PNRR	I			900.00	0.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00	955.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00	955.00
71 Active nefinanciare	I			0.00	900.00	-900.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	900.00	-900.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			830.00	830.00	0.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
1. Total surse de finantare	I			830.00	830.00	0.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
02 Buget local din care:	I			830.00	830.00	0.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
55 Transferuri interne din care:	I			830.00	0.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total PNRR	I			830.00	0.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			0.00	830.00	-830.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	830.00	-830.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	III	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
Obiectiv: Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita	I			830.00	830.00	0.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
	I			830.00	830.00	0.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
02 Buget local din care:	I			830.00	830.00	0.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
55 Transferuri interne din care:	I			830.00	830.00	0.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	830.00	0.00	0.00	0.00	900.00
Total PNRR	I			830.00	830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
61 Fonduri din imprumuturi rambursabile	I			830.00	830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			0.00	830.00	-830.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	830.00	-830.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			70.00	70.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	70.00	21.00	79.00	-30.00	0.00	0.00	55.00
1. Total surse de finantare	I			70.00	70.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	70.00	21.00	79.00	-30.00	0.00	0.00	55.00
02 Buget local din care:	I			70.00	70.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	70.00	21.00	79.00	-30.00	0.00	0.00	55.00
55 Transferuri interne din care:	I			70.00	70.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00	55.00
Total PNRR	I			70.00	70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	55.00
61 Fonduri din imprumuturi rambursabile	I			70.00	70.00	0.00	100.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	70.00	-30.00	0.00	0.00	55.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	70.00	-70.00	0.00	0.00	0.00	
	II	0.00		0.00	21.00	-21.00	0.00	0.00	0.00	0.00
	I			0.00	70.00	-70.00	0.00	0.00	0.00	
	II	0.00		0.00	21.00	-21.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			45.00	45.00	0.00	0.00	0.00	0.00	
	II	100.00		0.00	70.00	79.00	-30.00	0.00	0.00	30.00
	I			45.00	45.00	0.00	0.00	0.00	0.00	
	II	100.00		0.00	21.00	79.00	-30.00	0.00	0.00	30.00
02 Buget local din care:	I			70.00	21.00	79.00	-30.00	0.00	0.00	
	II	100.00		0.00	45.00	45.00	0.00	0.00	0.00	0.00
	I			45.00	0.00	0.00	0.00	0.00	0.00	
	II	100.00		0.00	0.00	100.00	-30.00	0.00	0.00	30.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	0.00	
	II	100.00		0.00	70.00	100.00	-30.00	0.00	0.00	30.00
	I			45.00	0.00	45.00	0.00	0.00	0.00	
	II	100.00		0.00	0.00	100.00	-30.00	0.00	0.00	30.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	0.00	
	II	100.00		0.00	70.00	100.00	-30.00	0.00	0.00	30.00
	I			0.00	45.00	-45.00	0.00	0.00	0.00	
	II	0.00		0.00	21.00	-21.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	45.00	-45.00	0.00	0.00	0.00	
	II	0.00		0.00	45.00	-45.00	0.00	0.00	0.00	0.00
	I			0.00	21.00	-21.00	0.00	0.00	0.00	
	II	0.00		0.00	21.00	-21.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 61)	I			45.00	45.00	0.00	0.00	0.00	0.00	
	II	100.00		0.00	70.00	79.00	-30.00	0.00	0.00	30.00
	I			45.00	45.00	0.00	0.00	0.00	0.00	
	II	100.00		0.00	21.00	79.00	-30.00	0.00	0.00	30.00
02 Buget local din care:	I			45.00	45.00	0.00	0.00	0.00	0.00	
	II	100.00		0.00	70.00	79.00	-30.00	0.00	0.00	30.00
	I			70.00	21.00	79.00	-30.00	0.00	0.00	
	II	100.00		0.00	21.00	79.00	-30.00	0.00	0.00	30.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	0.00	
	II	100.00		0.00	70.00	100.00	-30.00	0.00	0.00	30.00
	I			45.00	0.00	45.00	0.00	0.00	0.00	
	II	100.00		0.00	0.00	100.00	-30.00	0.00	0.00	30.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00	30.00
61 Fonduri din imprumutului rambursabile	I			45.00	0.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00	30.00
71 Active nefinanciare	I			0.00	45.00	-45.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	45.00	-45.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			25.00	25.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
55 Transferuri interne din care:	I			25.00	25.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total PNRR	I			25.00	0.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
61 Fonduri din imprumutului rambursabile	I			25.00	0.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			0.00	25.00	-25.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	25.00	-25.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor	I			25.00	25.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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			25.00	25.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
55 Transferuri interne din care:	I			25.00	0.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
Total PNRR	I			25.00	0.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
71 Active nefinanciare	I			0.00	25.00	-25.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	25.00	-25.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITOL : 67020312	I			12690.00	5206.00	0.00	7484.00	0.00		
	II	41561.58	9082.58	5275.00	1890.00	655.00	2217.00	513.00	27204.00	
1.Total surse de finantare	I			12690.00	5206.00	0.00	7484.00	0.00		
	II	41561.58	9082.58	5275.00	1890.00	655.00	2217.00	513.00	27204.00	
02 Buget local din care:	I			12690.00	5206.00	0.00	7484.00	0.00		
	II	41561.58	9082.58	5275.00	1890.00	655.00	2217.00	513.00	27204.00	
55 Transferuri interne din care:	I			12190.00	0.00	0.00	12190.00	0.00		
	II	34933.58	9082.58	3502.00	1518.00	0.00	1984.00	0.00	22349.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	22200.58	9082.58	2959.00	1518.00	0.00	1441.00	0.00	10159.00	
Total PNRR	I			12190.00	0.00	0.00	12190.00	0.00		
	II	12733.00	0.00	543.00	0.00	0.00	543.00	0.00	12190.00	
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00		
	II	12733.00	0.00	543.00	0.00	0.00	543.00	0.00	12190.00	
71 Active nefinanciare	I			500.00	5206.00	0.00	-4706.00	0.00		
	II	6628.00	0.00	1773.00	372.00	655.00	233.00	513.00	4855.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			500.00	5206.00	0.00	-4706.00	0.00	
	II	6628.00	0.00	1773.00	372.00	655.00	233.00	513.00	4855.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
Obiectiv: Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	21900.58	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.00
B. LUCRARI NOI	I			12020.00	4113.00	0.00	7907.00	0.00	
	II	16596.00	0.00	0.00	0.00	0.00	0.00	0.00	16596.00
	I			12020.00	4113.00	0.00	7907.00	0.00	
	II	16596.00	0.00	0.00	0.00	0.00	0.00	0.00	16596.00
1.Total surse de finantare	I			12020.00	4113.00	0.00	7907.00	0.00	
	II	16596.00	0.00	0.00	0.00	0.00	0.00	0.00	16596.00
	I			12020.00	4113.00	0.00	7907.00	0.00	
	II	16596.00	0.00	0.00	0.00	0.00	0.00	0.00	16596.00
02 Buget local din care:	I			12020.00	4113.00	0.00	7907.00	0.00	
	II	16596.00	0.00	0.00	0.00	0.00	0.00	0.00	16596.00
	I			12020.00	4113.00	0.00	7907.00	0.00	
	II	16596.00	0.00	0.00	0.00	0.00	0.00	0.00	16596.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executia preliminata 2023	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			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
71 Active nefinanciare	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
7101 Active fixe	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
Obiectiv: Consolidare si restaurare Primaria veche Piata Centrala nr 2	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
1. Total surse de finantare	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
02 Buget local din care:	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
71 Active nefinanciare	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
7101 Active fixe	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
Obiectiv: Cetatea medievala Bistrita	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
1. Total surse de finantare	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
02 Buget local din care:	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
55 Transferuri interne din care:	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
C. ALTE CHELTUIELI	I			670.00	1093.00	0.00	-423.00	0.00	
	II	3065.00	0.00	2616.00	672.00	655.00	776.00	513.00	449.00
1.Total surse de finantare	I			670.00	1093.00	0.00	-423.00	0.00	
	II	3065.00	0.00	2616.00	672.00	655.00	776.00	513.00	449.00
02 Buget local din care:	I			670.00	1093.00	0.00	-423.00	0.00	
	II	3065.00	0.00	2616.00	672.00	655.00	776.00	513.00	449.00
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	843.00	0.00	843.00	300.00	0.00	543.00	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	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
71 Active nefinanciare	I			500.00	1093.00	0.00	-593.00	0.00	
	II	2222.00	0.00	1773.00	372.00	655.00	233.00	513.00	449.00
7101 Active fixe	I			500.00	1093.00	0.00	-593.00	0.00	
	II	2222.00	0.00	1773.00	372.00	655.00	233.00	513.00	449.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2736.00	0.00	2316.00	372.00	655.00	776.00	513.00	420.00
1.Total surse de finantare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2736.00	0.00	2316.00	372.00	655.00	776.00	513.00	420.00
02 Buget local din care:	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2736.00	0.00	2316.00	372.00	655.00	776.00	513.00	420.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	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	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00	0.00
71 Active nefinanciare	I			500.00	1064.00	0.00	-564.00	0.00		
	II	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00	
7101 Active fixe	I			500.00	1064.00	0.00	-564.00	0.00		
	II	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00	
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			500.00	1064.00	0.00	-564.00	0.00		
	II	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00	
1. Total surse de finantare	I			500.00	1064.00	0.00	-564.00	0.00		
	II	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00	
02 Buget local din care:	I			500.00	1064.00	0.00	-564.00	0.00		
	II	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00	
71 Active nefinanciare	I			500.00	1064.00	0.00	-564.00	0.00		
	II	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00	
7101 Active fixe	I			500.00	1064.00	0.00	-564.00	0.00		
	II	2193.00	0.00	1773.00	372.00	655.00	233.00	513.00	420.00	
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00		
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			170.00	29.00	0.00	141.00	0.00	
	II	329.00	0.00	300.00	300.00	0.00	0.00	0.00	29.00
1.Total surse de finantare	I			170.00	29.00	0.00	141.00	0.00	
	II	329.00	0.00	300.00	300.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			170.00	29.00	0.00	141.00	0.00	
	II	329.00	0.00	300.00	300.00	0.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 Bugel local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	din care				Estimari ani ulteriori		
					trim 1	trim 2	trim 3	trim 4		8	9
0	1	2	3	4	5	6	7				
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00		
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00		
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor	I			0.00	29.00	0.00	-29.00	0.00	0.00		
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	
1.Total surse de finantare	I			0.00	29.00	0.00	-29.00	0.00	0.00		
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	
02 Buget local din care:	I			0.00	29.00	0.00	-29.00	0.00	0.00		
	II	29.00	0.00	0.00	29.00	0.00	-29.00	0.00	0.00	29.00	
71 Active nefinanciare	I			0.00	29.00	0.00	-29.00	0.00	0.00		
	II	29.00	0.00	0.00	29.00	0.00	-29.00	0.00	0.00	29.00	
7101 Active fixe	I			0.00	29.00	0.00	-29.00	0.00	0.00		
	II	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	29.00	
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 60)	I			170.00	0.00	0.00	170.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			170.00	0.00	0.00	170.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			170.00	0.00	0.00	170.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total PNRR	I			170.00	0.00	0.00	170.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITOL : 670205	I			74321.00	57218.00	0.00	17103.00	0.00	0.00		
	II	86055.47	13886.83	4570.00	3199.00	301.00	919.00	151.00	67598.64		

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executia preliminata 2023	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			74321.00	57218.00	0.00	17103.00	0.00		
	II	86055.47	13886.83	4570.00	3199.00	301.00	919.00	151.00	67598.64	
02 Buget local din care:	I			74321.00	57218.00	0.00	17103.00	0.00		
	II	86055.47	13886.83	4570.00	3199.00	301.00	919.00	151.00	67598.64	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	6764.63	3596.86	2398.00	2798.00	0.00	-400.00	0.00	769.77	
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	6764.63	3596.86	2398.00	2798.00	0.00	-400.00	0.00	769.77	
71 Active nefinanciare	I			74321.00	57218.00	0.00	17103.00	0.00		
	II	79290.84	10289.97	2172.00	401.00	301.00	1319.00	151.00	66828.87	
7101 Active fixe	I			74321.00	57218.00	0.00	17103.00	0.00		
	II	79290.84	10289.97	2172.00	401.00	301.00	1319.00	151.00	66828.87	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00		
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77	
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	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00		
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00	
B. LUCRARI NOI	I			67478.00	55428.00	0.00	12050.00	0.00		
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executia preliminata 2023	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			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
02 Buget local din care:	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
71 Active nefinanciare	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
7101 Active fixe	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
C. ALTE CHELTUIELI	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00
1. Total surse de finantare	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00
02 Buget local din care:	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	7322.00	0.00	2171.00	401.00	301.00	1318.00	151.00	5151.00
7101 Active fixe	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	7322.00	0.00	2171.00	401.00	301.00	1318.00	151.00	5151.00
C-b. Dolari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executia preliminata 2023	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	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3353.00	1350.00	0.00	2003.00	0.00		
	II	3217.00	0.00	1566.00	667.00	-70.00	818.00	151.00	1651.00	
	I			3353.00	1350.00	0.00	2003.00	0.00		
	II	3217.00	0.00	1566.00	667.00	-70.00	818.00	151.00	1651.00	
1. Total surse de finantare	I			3353.00	1350.00	0.00	2003.00	0.00		
	II	3217.00	0.00	1566.00	667.00	-70.00	818.00	151.00	1651.00	
	I			3353.00	1350.00	0.00	2003.00	0.00		
	II	3217.00	0.00	1566.00	667.00	-70.00	818.00	151.00	1651.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00	
	I			3353.00	1350.00	0.00	2003.00	0.00		
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00	
71 Active nefinanciare	I			3353.00	1350.00	0.00	2003.00	0.00		
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00	
	I			3353.00	1350.00	0.00	2003.00	0.00		
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00	
C-e. Alte cheltuieli asimilate investitiilor	I			48.00	48.00	0.00	0.00	0.00		
	II	3548.00	0.00	3490.00	440.00	0.00	3050.00	0.00	3500.00	
	I			48.00	48.00	0.00	0.00	0.00		
	II	3548.00	0.00	3490.00	440.00	0.00	3050.00	0.00	3500.00	
1. Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00		
	II	3548.00	0.00	3490.00	440.00	0.00	3050.00	0.00	3500.00	
	I			48.00	48.00	0.00	0.00	0.00		
	II	3548.00	0.00	3490.00	440.00	0.00	3050.00	0.00	3500.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	
71 Active nefinanciare	I			3490.00	440.00	0.00	3050.00	0.00		
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	
7101 Active fixe	I			3490.00	440.00	0.00	3050.00	0.00		
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	
TOTAL CAPITOL : 67020503	I			74321.00	57218.00	0.00	17103.00	0.00		
	II	86055.47	13886.83	4570.00	3199.00	301.00	919.00	151.00	67598.64	
1. Total surse de finantare	I			74321.00	57218.00	0.00	17103.00	0.00		
	II	86055.47	13886.83	4570.00	3199.00	301.00	919.00	151.00	67598.64	
02 Buget local din care	I			74321.00	57218.00	0.00	17103.00	0.00		
	II	86055.47	13886.83	4570.00	3199.00	301.00	919.00	151.00	67598.64	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	6764.63	3596.86	2398.00	2798.00	0.00	-400.00	0.00	769.77	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	6764.63	3596.86	2398.00	2798.00	0.00	-400.00	0.00	769.77	
71 Active nefinanciare	I			74321.00	57218.00	0.00	17103.00	0.00		
	II	79290.84	10289.97	2172.00	401.00	301.00	1319.00	151.00	66828.87	
7101 Active fixe	I			74321.00	57218.00	0.00	17103.00	0.00		
	II	79290.84	10289.97	2172.00	401.00	301.00	1319.00	151.00	66828.87	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00		
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executia preliminata 2023	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	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			0.00	0.00	0.00	0.00	0.00		
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00		
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00	
B. LUCRARI NOI	I			67478.00	55428.00	0.00	12050.00	0.00		
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87	
1. Total surse de finantare	I			67478.00	55428.00	0.00	12050.00	0.00		
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87	
02 Buget local din care:	I			67478.00	55428.00	0.00	12050.00	0.00		
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87	
71 Active nefinanciare	I			67478.00	55428.00	0.00	12050.00	0.00		
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87	
7101 Active fixe	I			67478.00	55428.00	0.00	12050.00	0.00		
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
Obiectiv: Sanie de vara	I			27000.00	29000.00	0.00	-2000.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	0.00	29162.50
1.Total surse de finantare	I			27000.00	29000.00	0.00	-2000.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	0.00	29162.50
02 Buget local din care:	I			27000.00	29000.00	0.00	-2000.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	0.00	29162.50
71 Active nefinanciare	I			27000.00	29000.00	0.00	-2000.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	0.00	29162.50
7101 Active fixe	I			27000.00	29000.00	0.00	-2000.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	0.00	29162.50
Obiectiv: Amenajare perdele verzi limitrofe DN 17 in Unirea si Visoara	I			11500.00	11500.00	0.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
1.Total surse de finantare	I			11500.00	11500.00	0.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
02 Buget local din care:	I			11500.00	11500.00	0.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
71 Active nefinanciare	I			11500.00	11500.00	0.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
7101 Active fixe	I			11500.00	11500.00	0.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
Obiectiv: Coridor ecologic Vaili Castailor	I			13928.00	14928.00	0.00	-1000.00	0.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
1.Total surse de finantare	I			13928.00	14928.00	0.00	-1000.00	0.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
02 Buget local din care:	I			13928.00	14928.00	0.00	-1000.00	0.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
71 Active nefinanciare	I			13928.00	14928.00	0.00	-1000.00	0.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	
7101 Active fixe	I			13928.00	14928.00	0.00	-1000.00	0.00		
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00	
	I			15050.00	0.00	0.00	15050.00	0.00		
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00	
	I			15050.00	0.00	0.00	15050.00	0.00		
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00	
	I			15050.00	0.00	0.00	15050.00	0.00		
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00	
	I			15050.00	0.00	0.00	15050.00	0.00		
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00	
C. ALTE CHELTUIELI	I			6843.00	1790.00	0.00	5053.00	0.00		
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00	
	I			6843.00	1790.00	0.00	5053.00	0.00		
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00	
	I			6843.00	1790.00	0.00	5053.00	0.00		
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00	
	I			6843.00	1790.00	0.00	5053.00	0.00		
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00	
	I			6843.00	1790.00	0.00	5053.00	0.00		
	II	7636.00	0.00	2485.00	715.00	301.00	1318.00	151.00	5151.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00	
	I			6843.00	1790.00	0.00	5053.00	0.00		
	II	7322.00	0.00	2171.00	401.00	301.00	1318.00	151.00	5151.00	
	I			6843.00	1790.00	0.00	5053.00	0.00		
	II	7322.00	0.00	2171.00	401.00	301.00	1318.00	151.00	5151.00	
	I			6843.00	1790.00	0.00	5053.00	0.00		
	II	7322.00	0.00	2171.00	401.00	301.00	1318.00	151.00	5151.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00		
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executia preliminata 2023	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	871.00	0.00	871.00	0.00	371.00	500.00	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	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	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	871.00	0.00	871.00	0.00	371.00	500.00	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	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3353.00	1350.00	0.00	2003.00	0.00		
	II	3217.00	0.00	1566.00	667.00	-70.00	818.00	151.00	1651.00	
1. Total surse de finantare	I			3353.00	1350.00	0.00	2003.00	0.00		
	II	3217.00	0.00	1566.00	667.00	-70.00	818.00	151.00	1651.00	
02 Buget local din care:	I			3353.00	1350.00	0.00	2003.00	0.00		
	II	3217.00	0.00	1566.00	667.00	-70.00	818.00	151.00	1651.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
7101 Active fixe	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	I								
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I								
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I								
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
1. Total surse de finantare	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
02 Buget local din care:	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
71 Active nefinanciare	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
7101 Active fixe	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2951.00	0.00	1300.00	401.00	-70.00	818.00	151.00	1651.00
C-e. Alte cheltuieli asimilate investitiilor	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00
1. Total surse de finantare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executia preliminata 2023	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			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II		0.00	48.00	48.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	440.00	0.00	3050.00	0.00	
	II			48.00	48.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
	I			3490.00	440.00	0.00	3050.00	0.00	
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II		0.00	440.00	440.00	0.00	3050.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
	I			3490.00	440.00	0.00	3050.00	0.00	
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
	I			3490.00	440.00	0.00	3050.00	0.00	
	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
TOTAL CAPITAL : 670250	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
1. Total surse de finantare	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
02 Buget local din care:	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
71 Active nefinanciare	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
7101 Active fixe	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
1. Total surse de finantare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
02 Buget local din care:	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
71 Active nefinanciare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7101 Active fixe	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Obiectiv: Capela mortuara localitatea componenta.Sigmir	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
1. Total surse de finantare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
02 Buget local din care:	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executio preliminata 2023	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			670.00	670.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7101 Active fixe	I			670.00	670.00	0.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
C. ALTE CHELTUIELI	I			80.00	80.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	0.00	70.00
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	0.00	70.00
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	0.00	70.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	0.00	70.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	0.00	70.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			80.00	80.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	0.00	70.00
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	0.00	70.00
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	0.00	70.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	0.00	70.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	0.00	70.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			80.00	80.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	0.00	70.00
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	0.00	70.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiv preliminara 2023	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			80.00	80.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00	
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00		
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00	
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00		
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00	
TOTAL CAPITAL : 68	I			700.00	700.00	0.00	0.00	0.00		
1. Total surse de finantare	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00	
	I			700.00	700.00	0.00	0.00	0.00		
02 Buget local din care:	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00	
	I			700.00	700.00	0.00	0.00	0.00		
71 Active nefinanciare	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00	
	I			700.00	700.00	0.00	0.00	0.00		
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00		
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00	
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00		
1. Total surse de finantare	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00	
	I			700.00	700.00	0.00	0.00	0.00		
02 Buget local din care:	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00	
	I			700.00	700.00	0.00	0.00	0.00		
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00		
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00	
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00		
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00		
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 6802	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00	
1. Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00	
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00	
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00	
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00	
1 Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00	
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00	
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	0.00	70.00	0.00	630.00
TOTAL CAPITAL : 680250	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	28.00	0.00	28.00	0.00	28.00	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	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	0.00	630.00
TOTAL CAPITOL : 68025050	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	0.00	630.00
C-b, Dolari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dolari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	0.00	630.00
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiu preliminata 2023	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			700.00	700.00	0.00	0.00	0.00	0.00	630.00
	II	704.00	0.00	74.00	4.00	0.00	0.00	70.00	0.00	
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	0.00	630.00
	II	704.00	0.00	74.00	4.00	0.00	0.00	70.00	0.00	
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	0.00	630.00
	II	704.00	0.00	74.00	4.00	0.00	0.00	70.00	0.00	
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	0.00	630.00
	II	704.00	0.00	74.00	4.00	0.00	0.00	70.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			700.00	700.00	0.00	0.00	0.00	0.00	630.00
	II	704.00	0.00	74.00	4.00	0.00	0.00	70.00	0.00	
1. Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	0.00	630.00
	II	704.00	0.00	74.00	4.00	0.00	0.00	70.00	0.00	
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	0.00	630.00
	II	704.00	0.00	74.00	4.00	0.00	0.00	70.00	0.00	
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	0.00	630.00
	II	704.00	0.00	74.00	4.00	0.00	0.00	70.00	0.00	
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	0.00	630.00
	II	704.00	0.00	74.00	4.00	0.00	0.00	70.00	0.00	
TOTAL CAPITAL : 70	I			398236.00	165955.00	117566.00	114715.00	0.00	0.00	520040.13
	II	609919.21	8282.08	81597.00	23241.00	72528.00	-14392.00	220.00	220.00	
1. Total surse de finantare	I			398236.00	165955.00	117566.00	114715.00	0.00	0.00	520040.13
	II	609919.21	8282.08	81597.00	23241.00	72528.00	-14392.00	220.00	220.00	
02 Buget local din care:	I			398236.00	165955.00	117566.00	114715.00	0.00	0.00	520040.13
	II	609919.21	8282.08	81597.00	23241.00	72528.00	-14392.00	220.00	220.00	
55 Transferuri interne din care:	I			23592.00	11718.00	39193.00	-27319.00	0.00	0.00	74082.95
	II	112532.95	0.00	38450.00	2530.00	55605.00	-19685.00	0.00	0.00	
Total PNRR	I			23592.00	11718.00	39193.00	-27319.00	0.00	0.00	74082.95
	II	112532.95	0.00	38450.00	2530.00	55605.00	-19685.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4	8	9
0	1	2	3	4	5	6	7			
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00		
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00		0.00
	I			23192.00	6318.00	16081.00	793.00	0.00		
	II	112262.95	0.00	38180.00	2210.00	55725.00	-19755.00	0.00		74082.95
71 Active nefinanciare	I			374644.00	154237.00	78373.00	142034.00	0.00		
	II	497386.26	8282.08	43147.00	20711.00	16923.00	5293.00	220.00		445957.18
7101 Active fixe	I			374644.00	154237.00	78373.00	142034.00	0.00		
	II	497386.26	8282.08	43147.00	20711.00	16923.00	5293.00	220.00		445957.18
A. LUCRARI IN CONTINUARE	I			69735.00	69755.00	0.00	-20.00	0.00		
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00		76880.10
1. Total surse de finantare	I			69735.00	69755.00	0.00	-20.00	0.00		
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00		76880.10
02 Buget local din care:	I			69735.00	69755.00	0.00	-20.00	0.00		
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00		76880.10
71 Active nefinanciare	I			69735.00	69755.00	0.00	-20.00	0.00		
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00		76880.10
7101 Active fixe	I			69735.00	69755.00	0.00	-20.00	0.00		
	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00		76880.10
B. LUCRARI NOI	I			264615.00	46598.00	116090.00	101927.00	0.00		
	II	428935.03	102.00	37507.00	415.00	54777.00	-17685.00	0.00		391326.03
1. Total surse de finantare	I			264615.00	46598.00	116090.00	101927.00	0.00		
	II	428935.03	102.00	37507.00	415.00	54777.00	-17685.00	0.00		391326.03
02 Buget local din care:	I			264615.00	46598.00	116090.00	101927.00	0.00		
	II	428935.03	102.00	37507.00	415.00	54777.00	-17685.00	0.00		391326.03
55 Transferuri interne din care:	I			17564.00	6012.00	38912.00	-27360.00	0.00		
	II	102556.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00		68822.95
Total PNRR	I			17564.00	6012.00	38912.00	-27360.00	0.00		
	II	102556.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00		68822.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	28112.00	-28112.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			17564.00	6012.00	10800.00	752.00	0.00	
	II	102556.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	68822.95
71 Active nefinanciare	I			247051.00	40586.00	77178.00	129287.00	0.00	
	II	326378.08	102.00	3773.00	415.00	1359.00	1999.00	0.00	322503.08
7101 Active fixe	I			247051.00	40586.00	77178.00	129287.00	0.00	
	II	326378.08	102.00	3773.00	415.00	1359.00	1999.00	0.00	322503.08
C. ALTE CHELTUIELI	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	68118.00	0.00	16284.00	4481.00	10291.00	1292.00	220.00	51834.00
1. Total surse de finantare	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	68118.00	0.00	16284.00	4481.00	10291.00	1292.00	220.00	51834.00
02 Buget local din care:	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	68118.00	0.00	16284.00	4481.00	10291.00	1292.00	220.00	51834.00
55 Transferuri interne din care:	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9976.00	0.00	4716.00	2530.00	2187.00	-1.00	0.00	5260.00
Total PNRR	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9976.00	0.00	4716.00	2530.00	2187.00	-1.00	0.00	5260.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5628.00	306.00	5281.00	41.00	0.00	
	II	9706.00	0.00	4446.00	2210.00	2307.00	-71.00	0.00	5260.00
71 Active nefinanciare	I			57858.00	43896.00	1195.00	12767.00	0.00	
	II	58142.00	0.00	11568.00	1951.00	8104.00	1293.00	220.00	46574.00
7101 Active fixe	I			57858.00	43896.00	1195.00	12767.00	0.00	
	II	58142.00	0.00	11568.00	1951.00	8104.00	1293.00	220.00	46574.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			39000.00	39000.00	0.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	38997.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	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	7149.00	0.00	7149.00	0.00	6848.00	301.00	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	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			22990.00	10171.00	146.00	12673.00	0.00	0.00	
	II	17928.00	0.00	7334.00	3824.00	1800.00	1490.00	220.00	10594.00	
1.Total surse de finantare	I			22990.00	10171.00	146.00	12673.00	0.00	0.00	
	II	17928.00	0.00	7334.00	3824.00	1800.00	1490.00	220.00	10594.00	
02 Buget local din care:	I			22990.00	10171.00	146.00	12673.00	0.00	0.00	
	II	17928.00	0.00	7334.00	3824.00	1800.00	1490.00	220.00	10594.00	
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	0.00	
	II	8294.00	0.00	3768.00	2530.00	700.00	538.00	0.00	0.00	4526.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	0.00	
	II	8294.00	0.00	3768.00	2530.00	700.00	538.00	0.00	0.00	4526.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
	I			5388.00	242.00	5146.00	0.00	0.00	
	II	8024.00	0.00	3498.00	2210.00	820.00	468.00	0.00	4526.00
71 Active nefinanciare	I			17202.00	4529.00	0.00	12673.00	0.00	
	II	9634.00	0.00	3566.00	1294.00	1100.00	952.00	220.00	6068.00
7101 Active fixe	I			17202.00	4529.00	0.00	12673.00	0.00	
	II	9634.00	0.00	3566.00	1294.00	1100.00	952.00	220.00	6068.00
C-e. Alte cheltuieli asimilate investitiilor	I			1896.00	431.00	1330.00	135.00	0.00	
	II	4041.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	2243.00
1. Total surse de finantare	I			1896.00	431.00	1330.00	135.00	0.00	
	II	4041.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	2243.00
02 Buget local din care:	I			1896.00	431.00	1330.00	135.00	0.00	
	II	4041.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	2243.00
55 Transferuri interne din care:	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
Total PNRR	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
61 Fonduri din imprumuturi rambursabile	I			240.00	64.00	135.00	41.00	0.00	
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00
71 Active nefinanciare	I			1656.00	367.00	1195.00	94.00	0.00	
	II	2359.00	0.00	850.00	657.00	153.00	40.00	0.00	1509.00
7101 Active fixe	I			1656.00	367.00	1195.00	94.00	0.00	
	II	2359.00	0.00	850.00	657.00	153.00	40.00	0.00	1509.00
TOTAL CAPITOL : 7002	I			398236.00	165955.00	117566.00	114715.00	0.00	
	II	609919.21	8282.08	81597.00	23241.00	72528.00	-14392.00	220.00	520040.13
1. Total surse de finantare	I			398236.00	165955.00	117566.00	114715.00	0.00	
	II	609919.21	8282.08	81597.00	23241.00	72528.00	-14392.00	220.00	520040.13

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executia preliminata 2023	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			398236.00	165955.00	117566.00	114715.00	0.00	
	II	609919.21	8282.08	81597.00	23241.00	72528.00	-14392.00	220.00	520040.13
	I			23592.00	11718.00	39193.00	-27319.00	0.00	
	II	112532.95	0.00	38450.00	2530.00	55605.00	-19685.00	0.00	74082.95
Total PNRR	I			23592.00	11718.00	39193.00	-27319.00	0.00	
	II	112532.95	0.00	38450.00	2530.00	55605.00	-19685.00	0.00	74082.95
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			23192.00	6318.00	16081.00	793.00	0.00	
	II	112262.95	0.00	38180.00	2210.00	55725.00	-19755.00	0.00	74082.95
71 Active nefinanciare	I			374644.00	154237.00	78373.00	142034.00	0.00	
	II	497386.26	8282.08	43147.00	20711.00	16923.00	5293.00	220.00	445957.18
7101 Active fixe	I			374644.00	154237.00	78373.00	142034.00	0.00	
A. LUCRARI IN CONTINUARE	II	497386.26	8282.08	43147.00	20711.00	16923.00	5293.00	220.00	445957.18
	I			69735.00	69755.00	0.00	-20.00	0.00	
1. Total surse de finantare	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
	I			69735.00	69755.00	0.00	-20.00	0.00	
02 Buget local din care:	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
	I			69735.00	69755.00	0.00	-20.00	0.00	
71 Active nefinanciare	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
	I			69735.00	69755.00	0.00	-20.00	0.00	
7101 Active fixe	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
	I			69735.00	69755.00	0.00	-20.00	0.00	
B. LUCRARI NOI	II	112866.18	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76880.10
	I			264615.00	46598.00	116090.00	101927.00	0.00	
1. Total surse de finantare	II	428935.03	102.00	37507.00	415.00	54777.00	-17685.00	0.00	391326.03
	I			264615.00	46598.00	116090.00	101927.00	0.00	
	II	428935.03	102.00	37507.00	415.00	54777.00	-17685.00	0.00	391326.03

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			264615.00	46598.00	116090.00	101927.00	0.00	
	II	428935.03	102.00	37507.00	415.00	54777.00	-17685.00	0.00	391326.03
	I			17564.00	6012.00	38912.00	-27360.00	0.00	
	II	102556.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	68822.95
Total PNRR	I			17564.00	6012.00	38912.00	-27360.00	0.00	
	II	102556.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	68822.95
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			17564.00	6012.00	10800.00	752.00	0.00	
	II	102556.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	68822.95
71 Active nefinanciare	I			247051.00	40586.00	77178.00	129287.00	0.00	
	II	326378.08	102.00	3773.00	415.00	1359.00	1999.00	0.00	322503.08
7101 Active fixe	I			247051.00	40586.00	77178.00	129287.00	0.00	
	II	326378.08	102.00	3773.00	415.00	1359.00	1999.00	0.00	322503.08
C. ALTE CHELTUIELI	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	68118.00	0.00	16284.00	4481.00	10291.00	1292.00	220.00	51834.00
1.Total surse de finantare	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	68118.00	0.00	16284.00	4481.00	10291.00	1292.00	220.00	51834.00
02 Buget local din care:	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	68118.00	0.00	16284.00	4481.00	10291.00	1292.00	220.00	51834.00
55 Transferuri interne din care:	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9976.00	0.00	4716.00	2530.00	2187.00	-1.00	0.00	5260.00
Total PNRR	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9976.00	0.00	4716.00	2530.00	2187.00	-1.00	0.00	5260.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5628.00	306.00	5281.00	41.00	0.00	
	II	9706.00	0.00	4446.00	2210.00	2307.00	-71.00	0.00	5260.00

CAPITOL/ GRUPA/ SURSA	III	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Execuție preliminată 2023	din care				Estimări ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			57858.00	43896.00	1195.00	12767.00	0.00	
	II	58142.00	0.00	11568.00	1951.00	8104.00	1293.00	220.00	46574.00
7101 Active fixe	I			57858.00	43896.00	1195.00	12767.00	0.00	
	II	58142.00	0.00	11568.00	1951.00	8104.00	1293.00	220.00	46574.00
C-a. Achiziții de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1. Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			22990.00	10171.00	146.00	12673.00	0.00	
	II	17928.00	0.00	7334.00	3824.00	1800.00	1490.00	220.00	10594.00
1. Total surse de finantare	I			22990.00	10171.00	146.00	12673.00	0.00	
	II	17928.00	0.00	7334.00	3824.00	1800.00	1490.00	220.00	10594.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiile preliminare 2023	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			22990.00	10171.00	146.00	12673.00	0.00		
	II	17928.00	0.00	7334.00	3824.00	1800.00	1490.00	220.00	10594.00	
	I			5788.00	5642.00	146.00	0.00	0.00		
	II	8294.00	0.00	3768.00	2530.00	700.00	538.00	0.00	4526.00	
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00		
	II	8294.00	0.00	3768.00	2530.00	700.00	538.00	0.00	4526.00	
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00		
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00		
	II	8024.00	0.00	3498.00	2210.00	820.00	468.00	0.00	4526.00	
71 Active nefinanciare	I			17202.00	4529.00	0.00	12673.00	0.00		
	II	9634.00	0.00	3566.00	1294.00	1100.00	952.00	220.00	6068.00	
7101 Active fixe	I			17202.00	4529.00	0.00	12673.00	0.00		
	II	9634.00	0.00	3566.00	1294.00	1100.00	952.00	220.00	6068.00	
C-e. Alte cheltuieli asimilate investitiilor	I			1896.00	431.00	1330.00	135.00	0.00		
	II	4041.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	2243.00	
1. Total surse de finantare	I			1896.00	431.00	1330.00	135.00	0.00		
	II	4041.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	2243.00	
02 Buget local din care:	I			1896.00	431.00	1330.00	135.00	0.00		
	II	4041.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	2243.00	
55 Transferuri interne din care:	I			240.00	64.00	135.00	41.00	0.00		
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00	
Total PNRR	I			240.00	64.00	135.00	41.00	0.00		
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00	
61 Fonduri din imprumuturi rambursabile	I			240.00	64.00	135.00	41.00	0.00		
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00	
71 Active nefinanciare	I			1656.00	367.00	1195.00	94.00	0.00		
	II	2359.00	0.00	850.00	657.00	153.00	40.00	0.00	1509.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	
7101 Active fixe	I			1656.00	367.00	1195.00	94.00	0.00		
	II	2359.00	0.00	850.00	657.00	153.00	40.00	0.00	1509.00	
	I			69036.00	69492.00	0.00	-456.00	0.00		
	II	87962.87	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74005.91	
1.Total surse de finantare	I			69036.00	69492.00	0.00	-456.00	0.00		
	II	87962.87	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74005.91	
02 Buget local din care:	I			69036.00	69492.00	0.00	-456.00	0.00		
	II	87962.87	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74005.91	
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00		
	II	2363.82	0.00	200.00	200.00	0.00	0.00	0.00	2163.82	
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00		
	II	2363.82	0.00	200.00	200.00	0.00	0.00	0.00	2163.82	
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00		
	II	2363.82	0.00	200.00	200.00	0.00	0.00	0.00	2163.82	
71 Active nefinanciare	I			65872.00	66892.00	0.00	-1020.00	0.00		
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09	
7101 Active fixe	I			65872.00	66892.00	0.00	-1020.00	0.00		
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09	
A. LUCRARI IN CONTINUARE	I			65631.00	65651.00	0.00	-20.00	0.00		
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58	
1.Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00		
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58	
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00		
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58	
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00		
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58	
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00		
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
B. LUCRARI NOI	I			3164.00	3600.00	0.00	-436.00	0.00		
	II	3980.33	0.00	25.00	0.00	25.00	0.00	0.00	3955.33	
	I			3164.00	3600.00	0.00	-436.00	0.00		
	II	3980.33	0.00	25.00	0.00	25.00	0.00	0.00	3955.33	
02 Buget local din care:	I			3164.00	3600.00	0.00	-436.00	0.00		
	II	3980.33	0.00	25.00	0.00	25.00	0.00	0.00	3955.33	
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00		
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82	
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00		
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82	
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00		
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82	
71 Active nefinanciare	I			0.00	1000.00	0.00	-1000.00	0.00		
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51	
7101 Active fixe	I			0.00	1000.00	0.00	-1000.00	0.00		
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51	
C. ALTE CHELTUIELI	I			241.00	241.00	0.00	0.00	0.00		
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00	
1. Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00		
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00	
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00		
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00		
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00		
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	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	240.00	0.00	240.00	205.00	35.00	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	240.00	0.00	240.00	205.00	35.00	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	240.00	0.00	240.00	205.00	35.00	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	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
1 Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 70020301	I			69036.00	69036.00	0.00	-456.00	0.00	0.00	
	II	87962.87	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	0.00	74005.91
1. Total surse de finantare	I			69036.00	69036.00	0.00	-456.00	0.00	0.00	
	II	87962.87	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	0.00	74005.91
02 Buget local din care:	I			69036.00	69036.00	0.00	-456.00	0.00	0.00	
	II	87962.87	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	0.00	74005.91
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	0.00	
	II	2363.82	0.00	200.00	200.00	0.00	0.00	0.00	0.00	2163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	0.00	
	II	2363.82	0.00	200.00	200.00	0.00	0.00	0.00	0.00	2163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	0.00	
	II	2363.82	0.00	200.00	200.00	0.00	0.00	0.00	0.00	2163.82
71 Active nefinanciare	I			65872.00	66892.00	0.00	-1020.00	0.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	0.00	71842.09
7101 Active fixe	I			65872.00	66892.00	0.00	-1020.00	0.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	0.00	71842.09
A. LUCRARI IN CONTINUARE	I			65631.00	65651.00	0.00	-20.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	0.00	70050.58
1. Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	0.00	70050.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	0.00	70050.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	0.00	70050.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	0.00	70050.58

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Visoara etapa II	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
1. Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
B. LUCRARI NOI	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	3980.33	0.00	25.00	0.00	25.00	0.00	0.00	3955.33
1. Total surse de finantare	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	3980.33	0.00	25.00	0.00	25.00	0.00	0.00	3955.33
02 Buget local din care:	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	3980.33	0.00	25.00	0.00	25.00	0.00	0.00	3955.33
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
71 Active nefinanciare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
Obiectiv: Locuinte de necesitate	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
71 Active nefinanciare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
Obiectiv: Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
1.Total surse de finantare	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
02 Buget local din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2163.82	0.00	0.00	0.00	0.00	0.00	0.00	2163.82
C. ALTE CHELTUIELI	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00	
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	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	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiu preliminata 2023	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	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	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	200.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00
	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	
	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00	
TOTAL CAPITAL : 700206	I	12594.26	0.00	13962.00	6705.00	7257.00	200.00	0.00	12350.26	
	II		0.00	244.00	44.00	0.00	0.00	0.00		
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	12350.26	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00		
02 Buget local din care:	I			13962.00	6705.00	7257.00	0.00	0.00	12350.26	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00		
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	12350.26	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00		
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	12350.26	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	11395.26	
B. LUCRARI NOI	I			12763.00	5650.00	7113.00	0.00	0.00	11395.26	
	II	11395.26	0.00	0.00	5650.00	7113.00	0.00	0.00		
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	11395.26	
	II	11395.26	0.00	0.00	5650.00	7113.00	0.00	0.00		
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	11395.26	
	II	11395.26	0.00	0.00	5650.00	7113.00	0.00	0.00		
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	11395.26	
	II	11395.26	0.00	0.00	5650.00	7113.00	0.00	0.00		

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executia preliminata 2023	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			12763.00	5650.00	7113.00	0.00	0.00	0.00	11395.26
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. ALTE CHELTUIELI	I			1199.00	1055.00	144.00	0.00	0.00	0.00	955.00
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	
1.Total surse de finantare	I			1199.00	1055.00	144.00	0.00	0.00	0.00	955.00
II	1199.00	0.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	
02 Buget local din care:	I			1199.00	1055.00	144.00	0.00	0.00	0.00	955.00
II	1199.00	0.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	
71 Active nefinanciare	I			1199.00	1055.00	144.00	0.00	0.00	0.00	955.00
II	1199.00	0.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	
7101 Active fixe	I			1199.00	1055.00	144.00	0.00	0.00	0.00	955.00
II	1199.00	0.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1055.00	1055.00	0.00	0.00	0.00	0.00	811.00
II	1055.00	0.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	0.00	811.00
II	1055.00	0.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	0.00	811.00
II	1055.00	0.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	0.00	811.00
II	1055.00	0.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	0.00	811.00
II	1055.00	0.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	
C-e. Alte cheltuieli asimilate investitiilor	I			144.00	0.00	144.00	0.00	0.00	0.00	144.00
II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	0.00	144.00
II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	0.00	144.00
II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
	I			144.00	0.00	144.00	0.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
TOTAL CAPITAL : 700206AP	I			13962.00	6705.00	7257.00	0.00	0.00	0.00	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	0.00	12350.26
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	0.00	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	0.00	12350.26
02 Buget local din care:	I			13962.00	6705.00	7257.00	0.00	0.00	0.00	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	0.00	12350.26
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	0.00	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	0.00	12350.26
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	0.00	
	II	12594.26	0.00	244.00	44.00	0.00	200.00	0.00	0.00	12350.26
B. LUCRARI NOI	I			12763.00	5650.00	7113.00	0.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
7101 Active fixe	I			12763.00	5650.00	7113.00	0.00	0.00	0.00	
	II	11395.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11395.26
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			5650.00	5650.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
1.Total surse de finantare	I			5650.00	5650.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6001.70

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii prelimate 2023	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			5650.00	5650.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
71 Active nefinanciare	I			5650.00	5650.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5650.00	5650.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
Obiectiv: Cresterea eficientiei energetice in infrastructura de iluminat public in mun Bistrita -etapa 2.1	I			4506.00	0.00	4506.00	0.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.61
1.Total surse de finantare	I			4506.00	0.00	4506.00	0.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.61
02 Buget local din care:	I			4506.00	0.00	4506.00	0.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	4506.00	0.00	0.00	0.00	4500.61
71 Active nefinanciare	I			4506.00	0.00	4506.00	0.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.61
7101 Active fixe	I			4506.00	0.00	4506.00	0.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.61
Obiectiv: Cresterea eficientiei energetice in infrastructura de iluminat public in mun Bistrita -etapa2.2	I			1855.00	0.00	1855.00	0.00	0.00	0.00	
	II	140.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.95
1.Total surse de finantare	I			1855.00	0.00	1855.00	0.00	0.00	0.00	
	II	140.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.95
02 Buget local din care:	I			1855.00	0.00	1855.00	0.00	0.00	0.00	
	II	140.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.95
71 Active nefinanciare	I			1855.00	0.00	1855.00	0.00	0.00	0.00	
	II	140.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.95
7101 Active fixe	I			1855.00	0.00	1855.00	0.00	0.00	0.00	
	II	140.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.95
Obiectiv: Extindere retele de iluminat public Subcetate etapa II	I			752.00	0.00	752.00	0.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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			752.00	0.00	752.00	0.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
02 Buget local din care:	I			752.00	0.00	752.00	0.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
71 Active nefinanciare	I			752.00	0.00	752.00	0.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
7101 Active fixe	I			752.00	0.00	752.00	0.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
C. ALTE CHELTUIELI	I			1199.00	1055.00	144.00	0.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	955.00
1. Total surse de finantare	I			1199.00	1055.00	144.00	0.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	955.00
02 Buget local din care:	I			1199.00	1055.00	144.00	0.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	955.00
71 Active nefinanciare	I			1199.00	1055.00	144.00	0.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	955.00
7101 Active fixe	I			1199.00	1055.00	144.00	0.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	955.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1055.00	1055.00	0.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	811.00
1. Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	811.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	811.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	811.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	0.00	811.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiv preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1055.00	1055.00	0.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00	
	I			1055.00	1055.00	0.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00	
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00	
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00	
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00	
C-e. Alte cheltuieli asimilate investitiilor	I			144.00	0.00	144.00	0.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	
1. Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	0.00	
	II	144.00	0.00	144.00	0.00	0.00	0.00	0.00	144.00	
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	0.00	
	II	144.00	0.00	144.00	0.00	0.00	0.00	0.00	144.00	
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	0.00	
	II	144.00	0.00	144.00	0.00	0.00	0.00	0.00	144.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor	I			144.00	0.00	144.00	0.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	
1. Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	0.00	
	II	144.00	0.00	144.00	0.00	0.00	0.00	0.00	144.00	
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	0.00	
	II	144.00	0.00	144.00	0.00	0.00	0.00	0.00	144.00	
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	0.00	
	II	144.00	0.00	144.00	0.00	0.00	0.00	0.00	144.00	

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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			7600.00	7600.00	0.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
	I			7600.00	7600.00	0.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Slatinita	I			5220.00	5220.00	0.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
	I			5220.00	5220.00	0.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
02 Buget local din care:	I			5220.00	5220.00	0.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
	I			5220.00	5220.00	0.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
7101 Active fixe	I			5220.00	5220.00	0.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
1. Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
1. Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
1. Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	678.00
TOTAL CAPITOL : 700250	I			301738.00	76258.00	110309.00	115171.00	0.00		
1. Total surse de finantare	II	495182.08	2188.12	73488.00	21035.00	68825.00	-16592.00	220.00		419505.96
	I			301738.00	76258.00	110309.00	115171.00	0.00		
02 Buget local din care:	II	495182.08	2188.12	73488.00	21035.00	68825.00	-16592.00	220.00		419505.96
	I			301738.00	76258.00	110309.00	115171.00	0.00		
55 Transferuri interne din care:	II	495182.08	2188.12	73488.00	21035.00	68825.00	-16592.00	220.00		419505.96
	I			20428.00	9118.00	39193.00	-27883.00	0.00		
Total PNRR	II	110169.13	0.00	38250.00	2330.00	55605.00	-19685.00	0.00		71919.13
	I			20428.00	9118.00	39193.00	-27883.00	0.00		
60 Proiecte finantate din PNRR	II	110169.13	0.00	38250.00	2330.00	55605.00	-19685.00	0.00		71919.13
	I			400.00	5400.00	23112.00	-28112.00	0.00		
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00		0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
61 Fonduri din imprumuturi rambursabile	I			20028.00	3718.00	16081.00	229.00	0.00		
	II	109899.13	0.00	37980.00	2010.00	55725.00	-19755.00	0.00	71919.13	
71 Active nefinanciare	I			281310.00	67140.00	71116.00	143054.00	0.00		
	II	385012.95	2188.12	35238.00	18705.00	13220.00	3093.00	220.00	347586.83	
7101 Active fixe	I			281310.00	67140.00	71116.00	143054.00	0.00		
	II	385012.95	2188.12	35238.00	18705.00	13220.00	3093.00	220.00	347586.83	
A. LUCRARI IN CONTINUARE	I			4104.00	4104.00	0.00	0.00	0.00		
	II	29463.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.52	
1. Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00		
	II	29463.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.52	
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00		
	II	29463.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.52	
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00		
	II	29463.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.52	
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00		
	II	29463.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.52	
B. LUCRARI NOI	I			235868.00	24528.00	108977.00	102363.00	0.00		
	II	400059.44	102.00	37482.00	415.00	54752.00	-17685.00	0.00	362475.44	
1. Total surse de finantare	I			235868.00	24528.00	108977.00	102363.00	0.00		
	II	400059.44	102.00	37482.00	415.00	54752.00	-17685.00	0.00	362475.44	
02 Buget local din care:	I			235868.00	24528.00	108977.00	102363.00	0.00		
	II	400059.44	102.00	37482.00	415.00	54752.00	-17685.00	0.00	362475.44	
55 Transferuri interne din care:	I			14400.00	3412.00	38912.00	-27924.00	0.00		
	II	100393.13	0.00	33734.00	0.00	53418.00	-19684.00	0.00	66659.13	
Total PNRR	I			14400.00	3412.00	38912.00	-27924.00	0.00		
	II	100393.13	0.00	33734.00	0.00	53418.00	-19684.00	0.00	66659.13	
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executia preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
61 Fonduri din imprumuturi rambursabile	I			14400.00	3412.00	10800.00	188.00	0.00		
	II	100393.13	0.00	33734.00	0.00	53418.00	-19684.00	0.00	66659.13	
71 Active nefinanciare	I			221468.00	21116.00	70065.00	130287.00	0.00		
	II	299666.31	102.00	3748.00	415.00	1334.00	1999.00	0.00	295816.31	
7101 Active fixe	I			221468.00	21116.00	70065.00	130287.00	0.00		
	II	299666.31	102.00	3748.00	415.00	1334.00	1999.00	0.00	295816.31	
C. ALTE CHELTUIELI	I			61766.00	47626.00	1332.00	12808.00	0.00		
	II	65659.00	0.00	15458.00	4007.00	10139.00	1092.00	220.00	50201.00	
1.Total surse de finantare	I			61766.00	47626.00	1332.00	12808.00	0.00		
	II	65659.00	0.00	15458.00	4007.00	10139.00	1092.00	220.00	50201.00	
02 Buget local din care:	I			61766.00	47626.00	1332.00	12808.00	0.00		
	II	65659.00	0.00	15458.00	4007.00	10139.00	1092.00	220.00	50201.00	
55 Transferuri interne din care:	I			6028.00	5706.00	281.00	41.00	0.00		
	II	9776.00	0.00	4516.00	2330.00	2187.00	-1.00	0.00	5260.00	
Total PNRR	I			6028.00	5706.00	281.00	41.00	0.00		
	II	9776.00	0.00	4516.00	2330.00	2187.00	-1.00	0.00	5260.00	
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00		
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			5528.00	306.00	5281.00	41.00	0.00		
	II	9506.00	0.00	4246.00	2010.00	2307.00	-71.00	0.00	5260.00	
71 Active nefinanciare	I			55738.00	41920.00	1051.00	12767.00	0.00		
	II	55883.00	0.00	10942.00	1677.00	7952.00	1093.00	220.00	44941.00	
7101 Active fixe	I			55738.00	41920.00	1051.00	12767.00	0.00		
	II	55883.00	0.00	10942.00	1677.00	7952.00	1093.00	220.00	44941.00	
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00		
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00	
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00		
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			39000.00	39000.00	0.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	38997.00
C-b, Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	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	7149.00	0.00	7149.00	0.00	6848.00	301.00	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	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7149.00	0.00	7149.00	0.00	6848.00	301.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			21255.00	8436.00	146.00	12673.00	0.00	0.00	
	II	15953.00	0.00	6848.00	3575.00	1763.00	1290.00	220.00	9105.00	
1.Total surse de finantare	I			21255.00	8436.00	146.00	12673.00	0.00	0.00	
	II	15953.00	0.00	6848.00	3575.00	1763.00	1290.00	220.00	9105.00	
02 Buget local din care:	I			21255.00	8436.00	146.00	12673.00	0.00	0.00	
	II	15953.00	0.00	6848.00	3575.00	1763.00	1290.00	220.00	9105.00	
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	0.00	
	II	8094.00	0.00	3568.00	2330.00	700.00	538.00	0.00	4526.00	
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	0.00	
	II	8094.00	0.00	3568.00	2330.00	700.00	538.00	0.00	4526.00	
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	III	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00		
	II	7824.00	0.00	3298.00	2010.00	820.00	468.00	0.00	4526.00	
	I			15467.00	2794.00	0.00	12673.00	0.00		
	II	7859.00	0.00	3280.00	1245.00	1063.00	752.00	220.00	4579.00	
7101 Active fixe	I			15467.00	2794.00	0.00	12673.00	0.00		
	II	7859.00	0.00	3280.00	1245.00	1063.00	752.00	220.00	4579.00	
C-e. Alte cheltuieli asimilate investitiilor	I			1511.00	190.00	1186.00	135.00	0.00		
	II	3557.00	0.00	1458.00	432.00	1525.00	-499.00	0.00	2099.00	
1.Total surse de finantare	I			1511.00	190.00	1186.00	135.00	0.00		
	II	3557.00	0.00	1458.00	432.00	1525.00	-499.00	0.00	2099.00	
02 Buget local din care:	I			1511.00	190.00	1186.00	135.00	0.00		
	II	3557.00	0.00	1458.00	432.00	1525.00	-499.00	0.00	2099.00	
55 Transferuri interne din care:	I			240.00	64.00	135.00	41.00	0.00		
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00	
Total PNRR	I			240.00	64.00	135.00	41.00	0.00		
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00	
61 Fonduri din imprumuturi rambursabile	I			240.00	64.00	135.00	41.00	0.00		
	II	1682.00	0.00	948.00	0.00	1487.00	-539.00	0.00	734.00	
71 Active nefinanciare	I			1271.00	126.00	1051.00	94.00	0.00		
	II	1875.00	0.00	510.00	432.00	38.00	40.00	0.00	1365.00	
7101 Active fixe	I			1271.00	126.00	1051.00	94.00	0.00		
	II	1875.00	0.00	510.00	432.00	38.00	40.00	0.00	1365.00	
TOTAL CAPITOL : 700250AP	I			287792.00	63302.00	110309.00	114181.00	0.00		
	II	472700.01	2086.12	63032.00	20870.00	61044.00	-19102.00	220.00	407581.89	
1.Total surse de finantare	I			287792.00	63302.00	110309.00	114181.00	0.00		
	II	472700.01	2086.12	63032.00	20870.00	61044.00	-19102.00	220.00	407581.89	
02 Buget local din care:	I			287792.00	63302.00	110309.00	114181.00	0.00		
	II	472700.01	2086.12	63032.00	20870.00	61044.00	-19102.00	220.00	407581.89	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			20428.00	9118.00	39193.00	-27883.00	0.00	
	II	110169.13	0.00	38250.00	2330.00	55605.00	-19685.00	0.00	71919.13
	I			20428.00	9118.00	39193.00	-27883.00	0.00	
	II	110169.13	0.00	38250.00	2330.00	55605.00	-19685.00	0.00	71919.13
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			20028.00	3718.80	16081.00	229.00	0.00	
	II	109899.13	0.00	37980.00	2010.00	55725.00	-19755.00	0.00	71919.13
71 Active nefinanciare	I			267364.00	54184.00	71116.00	142064.00	0.00	
	II	362530.88	2086.12	24782.00	18540.00	5439.00	583.00	220.00	335662.76
7101 Active fixe	I			267364.00	54184.00	71116.00	142064.00	0.00	
	II	362530.88	2086.12	24782.00	18540.00	5439.00	583.00	220.00	335662.76
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.52
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.52
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.52
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.52
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.64	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2725.52
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.42	172.22	1261.00	1061.00	200.00	0.00	0.00	214.20
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.42	172.22	1261.00	1061.00	200.00	0.00	0.00	214.20
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.42	172.22	1261.00	1061.00	200.00	0.00	0.00	214.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	1647.42	172.22	1261.00	1061.00	200.00	0.00	0.00	0.00	214.20
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1647.42	172.22	1261.00	1061.00	200.00	0.00	0.00	0.00	214.20
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1849.12	232.12	1376.00	1076.00	300.00	0.00	0.00	0.00	241.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1849.12	232.12	1376.00	1076.00	300.00	0.00	0.00	0.00	241.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1849.12	232.12	1376.00	1076.00	300.00	0.00	0.00	0.00	241.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1849.12	232.12	1376.00	1076.00	300.00	0.00	0.00	0.00	241.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1849.12	232.12	1376.00	1076.00	300.00	0.00	0.00	0.00	241.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1849.12	232.12	1376.00	1076.00	300.00	0.00	0.00	0.00	241.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3419.63	458.66	2597.00	2096.00	503.00	-2.00	0.00	0.00	363.97
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3419.63	458.66	2597.00	2096.00	503.00	-2.00	0.00	0.00	363.97
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3419.63	458.66	2597.00	2096.00	503.00	-2.00	0.00	0.00	363.97
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3419.63	458.66	2597.00	2096.00	503.00	-2.00	0.00	0.00	363.97
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3419.63	458.66	2597.00	2096.00	503.00	-2.00	0.00	0.00	363.97
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3419.63	458.66	2597.00	2096.00	503.00	-2.00	0.00	0.00	363.97
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3419.63	458.66	2597.00	2096.00	503.00	-2.00	0.00	0.00	363.97
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3419.63	458.66	2597.00	2096.00	503.00	-2.00	0.00	0.00	363.97
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Calea Moldovei nr.16	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2539.57	341.06	1931.00	1500.00	431.00	0.00	0.00	0.00	267.51
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2539.57	341.06	1931.00	1500.00	431.00	0.00	0.00	0.00	267.51
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2539.57	341.06	1931.00	1500.00	431.00	0.00	0.00	0.00	267.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	2539.57	341.06	1931.00	1500.00	431.00	0.00	0.00	0.00	267.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2539.57	341.06	1931.00	1500.00	431.00	0.00	0.00	0.00	267.51
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2539.57	341.06	1931.00	1500.00	431.00	0.00	0.00	0.00	267.51
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3459.63	214.19	2878.00	2078.00	800.00	0.00	0.00	0.00	367.44
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3459.63	214.19	2878.00	2078.00	800.00	0.00	0.00	0.00	367.44
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3459.63	214.19	2878.00	2078.00	800.00	0.00	0.00	0.00	367.44
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3459.63	214.19	2878.00	2078.00	800.00	0.00	0.00	0.00	367.44
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3459.63	214.19	2878.00	2078.00	800.00	0.00	0.00	0.00	367.44
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafel, nr.7	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1955.20	104.57	1644.00	1243.00	400.00	1.00	0.00	0.00	206.63
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1955.20	104.57	1644.00	1243.00	400.00	1.00	0.00	0.00	206.63
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1955.20	104.57	1644.00	1243.00	400.00	1.00	0.00	0.00	206.63
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1955.20	104.57	1644.00	1243.00	400.00	1.00	0.00	0.00	206.63
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1955.20	104.57	1644.00	1243.00	400.00	1.00	0.00	0.00	206.63
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2519.00	134.65	2118.00	1818.00	300.00	0.00	0.00	0.00	266.35

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executio preliminata 2023	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	2519.00	134.65	2118.00	1818.00	300.00	0.00	0.00	0.00	266.35
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2519.00	134.65	2118.00	1818.00	300.00	0.00	0.00	0.00	266.35
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2519.00	134.65	2118.00	1818.00	300.00	0.00	0.00	0.00	266.35
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2519.00	134.65	2118.00	1818.00	300.00	0.00	0.00	0.00	266.35
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1774.82	95.11	1492.00	1291.00	200.00	1.00	0.00	0.00	187.71
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1774.82	95.11	1492.00	1291.00	200.00	1.00	0.00	0.00	187.71
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1774.82	95.11	1492.00	1291.00	200.00	1.00	0.00	0.00	187.71
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1774.82	95.11	1492.00	1291.00	200.00	1.00	0.00	0.00	187.71
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1774.82	95.11	1492.00	1291.00	200.00	1.00	0.00	0.00	187.71
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3070.62	164.92	2580.00	2280.00	300.00	0.00	0.00	0.00	325.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3070.62	164.92	2580.00	2280.00	300.00	0.00	0.00	0.00	325.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3070.62	164.92	2580.00	2280.00	300.00	0.00	0.00	0.00	325.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3070.62	164.92	2580.00	2280.00	300.00	0.00	0.00	0.00	325.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3070.62	164.92	2580.00	2280.00	300.00	0.00	0.00	0.00	325.70

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executia preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea lasomieii nr.2 si str.P.Cerna nr.10	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3124.63	168.62	2671.00	2170.00	500.00	1.00	0.00	0.00	285.01
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3124.63	168.62	2671.00	2170.00	500.00	1.00	0.00	0.00	285.01
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3124.63	168.62	2671.00	2170.00	500.00	1.00	0.00	0.00	285.01
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3124.63	168.62	2671.00	2170.00	500.00	1.00	0.00	0.00	285.01
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3124.63	168.62	2671.00	2170.00	500.00	1.00	0.00	0.00	285.01
B. LUCRARI NOI	I			226102.00	15752.00	108977.00	101373.00	0.00	0.00	
	II	389205.37	0.00	34550.00	415.00	53819.00	-19684.00	0.00	0.00	354655.37
1. Total surse de finantare	I			226102.00	15752.00	108977.00	101373.00	0.00	0.00	
	II	389205.37	0.00	34550.00	415.00	53819.00	-19684.00	0.00	0.00	354655.37
02 Buget local din care:	I			226102.00	15752.00	108977.00	101373.00	0.00	0.00	
	II	389205.37	0.00	34550.00	415.00	53819.00	-19684.00	0.00	0.00	354655.37
55 Transferuri interne din care:	I			14400.00	3412.00	38912.00	-27924.00	0.00	0.00	
	II	100393.13	0.00	33734.00	0.00	53418.00	-19684.00	0.00	0.00	66659.13
Total PNRR	I			14400.00	3412.00	38912.00	-27924.00	0.00	0.00	
	II	100393.13	0.00	33734.00	0.00	53418.00	-19684.00	0.00	0.00	66659.13
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			14400.00	3412.00	10800.00	188.00	0.00	0.00	
	II	100393.13	0.00	33734.00	0.00	53418.00	-19684.00	0.00	0.00	66659.13
71 Active nefinanciare	I			211702.00	12340.00	70065.00	129297.00	0.00	0.00	
	II	288812.24	0.00	816.00	415.00	401.00	0.00	0.00	0.00	287996.24
7101 Active fixe	I			211702.00	12340.00	70065.00	129297.00	0.00	0.00	
	II	288812.24	0.00	816.00	415.00	401.00	0.00	0.00	0.00	287996.24

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Pop Debasesti, Nr.3	I			0.00	0.00	6777.00	-6777.00	0.00		
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21	
	I			0.00	0.00	6777.00	-6777.00	0.00		
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21	
02 Buget local din care:	I			0.00	0.00	6777.00	-6777.00	0.00		
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21	
71 Active nefinanciare	I			0.00	0.00	6777.00	-6777.00	0.00		
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21	
7101 Active fixe	I			0.00	0.00	6777.00	-6777.00	0.00		
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Octavian Iosif nr.8	I			0.00	0.00	5749.00	-5749.00	0.00		
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77	
1. Total surse de finantare	I			0.00	0.00	5749.00	-5749.00	0.00		
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77	
02 Buget local din care:	I			0.00	0.00	5749.00	-5749.00	0.00		
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77	
71 Active nefinanciare	I			0.00	0.00	5749.00	-5749.00	0.00		
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77	
7101 Active fixe	I			0.00	0.00	5749.00	-5749.00	0.00		
	II	5849.77	0.00	0.00	0.00	5749.00	-5749.00	0.00		
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	I			0.00	0.00	2693.00	-2693.00	0.00		
	II	2693.00	0.00	0.00	0.00	0.00	0.00	0.00	2693.00	
1. Total surse de finantare	I			0.00	0.00	2693.00	-2693.00	0.00		
	II	2693.00	0.00	0.00	0.00	0.00	0.00	0.00	2693.00	
02 Buget local din care:	I			0.00	0.00	2693.00	-2693.00	0.00		
	II	2693.00	0.00	0.00	0.00	2693.00	-2693.00	0.00		
55 Transferuri interne din care:	I			0.00	0.00	2693.00	-2693.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	2693.00	-2693.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	2693.00	-2693.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.47, Bl.3	I			0.00	0.00	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
1.Total surse de finantare	I			0.00	0.00	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
02 Buget local din care:	I			0.00	0.00	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
71 Active nefinanciare	I			0.00	0.00	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
7101 Active fixe	I			0.00	0.00	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.59, Bl.4	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
1.Total surse de finantare	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
02 Buget local din care:	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	7795.00	-7795.00	0.00	
71 Active nefinanciare	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
7101 Active fixe	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.1	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	8015.00	0.00	0.00	0.00	0.00	0.00	0.00	8015.00
1.Total surse de finantare	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	8015.00	0.00	0.00	0.00	0.00	0.00	0.00	8015.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	8015.00	-8015.00	0.00	
	II	8015.00	0.00	0.00	0.00	0.00	0.00	0.00	8015.00
	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.4	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
02 Buget local din care:	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
71 Active nefinanciare	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	4945.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu nr.12	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	4945.00
	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	4945.00
02 Buget local din care:	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	4945.00
	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	4945.00
55 Transferuri interne din care:	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	4945.00	-4945.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	3744.00	-3744.00	0.00	
	II	3840.19		0.00	0.00	0.00	0.00	0.00	3840.19
	I			0.00	0.00	3744.00	-3744.00	0.00	
	II	3840.19		0.00	0.00	0.00	0.00	0.00	3840.19
	I			0.00	0.00	3744.00	-3744.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	3744.00	-3744.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	3744.00	-3744.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	6431.84	0.00	0.00	0.00	0.00	0.00	0.00	6431.84
	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	6431.84		0.00	0.00	0.00	0.00	0.00	6431.84
	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	2885.00	-2885.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
	I			0.00	0.00	0.00	0.00	0.00	
	II			0.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	
	II			0.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	
	II			0.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	
	II			0.00	0.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			0.00	0.00	2885.00	-2885.00	0.00		
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00		1243.90
	I			0.00	0.00	2885.00	-2885.00	0.00		
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00		1243.90
55 Transferuri interne din care:	I			0.00	0.00	2885.00	-2885.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total PNRR	I			0.00	0.00	2885.00	-2885.00	0.00		
60 Proiecte finantate din PNRR	I			0.00	0.00	2885.00	-2885.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl2	I			0.00	0.00	0.00	0.00	0.00		
	II	2496.87	0.00	671.00	0.00	1240.00	-569.00	0.00		1825.87
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	2496.87	0.00	671.00	0.00	1240.00	-569.00	0.00		1825.87
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	2496.87	0.00	671.00	0.00	1240.00	-569.00	0.00		1825.87
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	2496.87	0.00	671.00	0.00	1240.00	-569.00	0.00		1825.87
Total PNRR	I			0.00	0.00	0.00	0.00	0.00		
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00		
	II	2496.87	0.00	671.00	0.00	1240.00	-569.00	0.00		1825.87
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetilor nr.3	I			0.00	0.00	0.00	0.00	0.00		
	II	4167.46	0.00	1168.00	0.00	2325.00	-1157.00	0.00		2999.46
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	4167.46	0.00	1168.00	0.00	2325.00	-1157.00	0.00		2999.46
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	4167.46	0.00	1168.00	0.00	2325.00	-1157.00	0.00		2999.46

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	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	4167.46	0.00	1168.00	0.00	2325.00	-1157.00	0.00	0.00	2999.46
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	1168.00	0.00	2325.00	-1157.00	0.00	0.00	2999.46
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	1168.00	0.00	2325.00	-1157.00	0.00	0.00	2999.46
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	0.00	3433.79
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	0.00	3433.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	0.00	3433.79
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	0.00	3433.79
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	0.00	3433.79
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	0.00	3433.79
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	0.00	4666.13
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	0.00	4666.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	0.00	4666.13
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	0.00	4666.13

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	6483.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	4666.13
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3885.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	2798.07
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3885.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	2798.07
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3885.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	2798.07
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3885.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	2798.07
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3885.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	2798.07
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3885.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	2798.07
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	4158.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	2993.91
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	4158.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	2993.91
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	4158.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	2993.91
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	4158.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	2993.91
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	4158.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	2993.91
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	4158.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	2993.91
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3866.31	0.00	1082.00	0.00	2125.00	-1043.00	0.00	2784.31