

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	
	II	3866.31	0.00	1082.00	0.00	2125.00	-1043.00	0.00	2784.31
02 Buget local din care:	I			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
55 Transferuri interne din care:	I			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
Total PNRR	I			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
61 Fonduri din imprumuturi rambursabile	I			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
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	2791.63
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	2791.63
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	2791.63
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	2791.63
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	2791.63
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	2791.63
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	2780.38
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	2780.38
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	2780.38

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	3859.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	2780.38
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	2780.38
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	2780.38
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	423.00	0.00	1000.00	-577.00	0.00	1094.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	423.00	0.00	1000.00	-577.00	0.00	1094.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	423.00	0.00	1000.00	-577.00	0.00	1094.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	423.00	0.00	1000.00	-577.00	0.00	1094.51
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	423.00	0.00	1000.00	-577.00	0.00	1094.51
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	423.00	0.00	1000.00	-577.00	0.00	1094.51
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	663.00	0.00	1285.00	-622.00	0.00	1723.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	663.00	0.00	1285.00	-622.00	0.00	1723.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	663.00	0.00	1285.00	-622.00	0.00	1723.57
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	663.00	0.00	1285.00	-622.00	0.00	1723.57
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	663.00	0.00	1285.00	-622.00	0.00	1723.57

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 2023	din care				Estimarile anilor 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	2386.57	0.00	663.00	0.00	1285.00	-622.00	0.00	1723.57
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2615.81	0.00	730.00	0.00	1514.00	-784.00	0.00	1885.81
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2615.81	0.00	730.00	0.00	1514.00	-784.00	0.00	1885.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2615.81	0.00	730.00	0.00	1514.00	-784.00	0.00	1885.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2615.81	0.00	730.00	0.00	1514.00	-784.00	0.00	1885.81
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00
II	II	2615.81	0.00	730.00	0.00	1514.00	-784.00	0.00	1885.81
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2615.81	0.00	730.00	0.00	1514.00	-784.00	0.00	1885.81
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2568.94	0.00	715.00	0.00	1465.00	-750.00	0.00	1853.94
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2568.94	0.00	715.00	0.00	1465.00	-750.00	0.00	1853.94
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2568.94	0.00	715.00	0.00	1465.00	-750.00	0.00	1853.94
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2568.94	0.00	715.00	0.00	1465.00	-750.00	0.00	1853.94
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00
II	II	2568.94	0.00	715.00	0.00	1465.00	-750.00	0.00	1853.94
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2568.94	0.00	715.00	0.00	1465.00	-750.00	0.00	1853.94
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2568.94	0.00	715.00	0.00	1465.00	-750.00	0.00	1853.94
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	141.72

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			
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	0.00	141.72
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	0.00	141.72
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	0.00	141.72
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	0.00	141.72
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	0.00	141.72
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	0.00	4531.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	0.00	4531.75
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	0.00	4531.75
02 Bugel local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	0.00	4531.75
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	0.00	4531.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	0.00	4531.75
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	0.00	4531.75
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	0.00	4531.75
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	0.00	1852.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	0.00	1852.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	0.00	1852.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	0.00	1852.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	0.00	1852.00
02 Bugel local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	0.00	1852.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	0.00	1852.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminare 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			0.00	0.00	0.00	0.00	0.00	0.00			
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	1852.00			
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00			
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	1852.00			
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00			
	II	2448.00	0.00	596.00	0.00	1555.00	-959.00	0.00	1852.00			
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	I			0.00	0.00	0.00	0.00	0.00	0.00			
	II	4202.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	3032.98			
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00			
	II	4202.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	3032.98			
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00			
	II	4202.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	3032.98			
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00			
	II	4202.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	3032.98			
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00			
	II	4202.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	3032.98			
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00			
	II	4202.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	3032.98			
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.14	I			0.00	0.00	0.00	0.00	0.00	0.00			
	II	1546.72	0.00	427.00	0.00	1000.00	-573.00	0.00	1119.72			
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00			
	II	1546.72	0.00	427.00	0.00	1000.00	-573.00	0.00	1119.72			
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00			
	II	1546.72	0.00	427.00	0.00	1000.00	-573.00	0.00	1119.72			
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00			
	II	1546.72	0.00	427.00	0.00	1000.00	-573.00	0.00	1119.72			
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00			
	II	1546.72	0.00	427.00	0.00	1000.00	-573.00	0.00	1119.72			

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	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00		
	II	1546.72	0.00	427.00	0.00	1000.00	-573.00	0.00	1119.72	
	I			0.00	0.00	0.00	0.00	0.00		
	II	3923.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	2804.21	
	I			0.00	0.00	0.00	0.00	0.00		
	II	3923.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	2804.21	
	I			0.00	0.00	0.00	0.00	0.00		
	II	3923.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	2804.21	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	3923.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	2804.21	
	I			0.00	0.00	0.00	0.00	0.00		
	II	3923.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	2804.21	
	I			0.00	0.00	0.00	0.00	0.00		
	II	3923.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	2804.21	
	I			0.00	0.00	0.00	0.00	0.00		
	II	3923.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	2804.21	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28	I			0.00	0.00	0.00	0.00	0.00		
	II	1546.72	0.00	425.00	0.00	1000.00	-575.00	0.00	1121.72	
	I			0.00	0.00	0.00	0.00	0.00		
	II	1546.72	0.00	425.00	0.00	1000.00	-575.00	0.00	1121.72	
	I			0.00	0.00	0.00	0.00	0.00		
	II	1546.72	0.00	425.00	0.00	1000.00	-575.00	0.00	1121.72	
	I			0.00	0.00	0.00	0.00	0.00		
	II	1546.72	0.00	425.00	0.00	1000.00	-575.00	0.00	1121.72	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanului nr.2	I			0.00	0.00	0.00	0.00	0.00		
	II	1546.72	0.00	425.00	0.00	1000.00	-575.00	0.00	1121.72	
	I			0.00	0.00	0.00	0.00	0.00		
	II	1546.72	0.00	425.00	0.00	1000.00	-575.00	0.00	1121.72	
	I			0.00	0.00	0.00	0.00	0.00		
	II	1546.72	0.00	425.00	0.00	1000.00	-575.00	0.00	1121.72	
	I			0.00	0.00	0.00	0.00	0.00		
	II	1397.07	0.00	385.00	0.00	1000.00	-615.00	0.00	1012.07	

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	
									5
0	1	2	3	4					
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	385.00	0.00	1000.00	-615.00	0.00	1012.07
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	385.00	0.00	1000.00	-615.00	0.00	1012.07
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	385.00	0.00	1000.00	-615.00	0.00	1012.07
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	385.00	0.00	1000.00	-615.00	0.00	1012.07
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	385.00	0.00	1000.00	-615.00	0.00	1012.07
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	288.00	0.00	709.00	-421.00	0.00	777.36
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	288.00	0.00	709.00	-421.00	0.00	777.36
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	288.00	0.00	709.00	-421.00	0.00	777.36
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	288.00	0.00	709.00	-421.00	0.00	777.36
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	288.00	0.00	709.00	-421.00	0.00	777.36
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	288.00	0.00	709.00	-421.00	0.00	777.36
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artanilor nr.22	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	2896.78
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	2896.78
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	2896.78

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	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	2896.78	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	2896.78	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	2896.78	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. T. Vladimirescu nr.27 cu St.Cel Mare nr.8	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	144.76	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	144.76	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	144.76	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	144.76	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	144.76	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	144.76	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1724.00	0.00	1200.00	524.00	0.00	62.43	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1724.00	0.00	1200.00	524.00	0.00	62.43	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1724.00	0.00	1200.00	524.00	0.00	62.43	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1724.00	0.00	1200.00	524.00	0.00	62.43	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1724.00	0.00	1200.00	524.00	0.00	62.43	

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 imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1786.43		1724.00	0.00	1200.00	524.00	0.00	62.43	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1853.57		1785.00	0.00	1200.00	585.00	0.00	68.57	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1853.57		1785.00	0.00	1200.00	585.00	0.00	68.57	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1853.57		1785.00	0.00	1200.00	585.00	0.00	68.57	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1853.57		1785.00	0.00	1200.00	585.00	0.00	68.57	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1853.57		1785.00	0.00	1200.00	585.00	0.00	68.57	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1853.57		1785.00	0.00	1200.00	585.00	0.00	68.57	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1853.57		1785.00	0.00	1200.00	585.00	0.00	68.57	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1853.57		1785.00	0.00	1200.00	585.00	0.00	68.57	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1749.06		1644.00	0.00	1100.00	544.00	0.00	105.06	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1749.06		1644.00	0.00	1100.00	544.00	0.00	105.06	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1749.06		1644.00	0.00	1100.00	544.00	0.00	105.06	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanului nr.11	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1749.06		1644.00	0.00	1100.00	544.00	0.00	105.06	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1749.06		1644.00	0.00	1100.00	544.00	0.00	105.06	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1749.06		1644.00	0.00	1100.00	544.00	0.00	105.06	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1749.06		1644.00	0.00	1100.00	544.00	0.00	105.06	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului nr. 7	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1749.06		1644.00	0.00	1100.00	544.00	0.00	105.06	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1749.06		1644.00	0.00	1100.00	544.00	0.00	105.06	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1749.06		1644.00	0.00	1100.00	544.00	0.00	105.06	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1749.06		1644.00	0.00	1100.00	544.00	0.00	105.06	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului nr. 7	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3592.79		0.00	0.00	0.00	0.00	0.00	3592.79	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3592.79		0.00	0.00	0.00	0.00	0.00	3592.79	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3592.79		0.00	0.00	0.00	0.00	0.00	3592.79	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3592.79		0.00	0.00	0.00	0.00	0.00	3592.79	

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	3431.00	-3431.00	0.00		
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79	
02 Buget local din care:	I			0.00	0.00	3431.00	-3431.00	0.00		
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79	
71 Active nefinanciare	I			0.00	0.00	3431.00	-3431.00	0.00		
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79	
7101 Active fixe	I			0.00	0.00	3431.00	-3431.00	0.00		
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3592.79	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5	I			0.00	0.00	1811.00	-1811.00	0.00		
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90	
1.Total surse de finantare	I			0.00	0.00	1811.00	-1811.00	0.00		
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90	
02 Buget local din care:	I			0.00	0.00	1811.00	-1811.00	0.00		
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90	
71 Active nefinanciare	I			0.00	0.00	1811.00	-1811.00	0.00		
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90	
7101 Active fixe	I			0.00	0.00	1811.00	-1811.00	0.00		
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2119.90	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 F -K	I			7724.00	0.00	7724.00	0.00	0.00		
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	8019.60	
1.Total surse de finantare	I			7724.00	0.00	7724.00	0.00	0.00		
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	8019.60	
02 Buget local din care:	I			7724.00	0.00	7724.00	0.00	0.00		
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	8019.60	
55 Transferuri interne din care:	I			7724.00	0.00	7724.00	0.00	0.00		
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	8019.60	
Total PNRR	I			7724.00	0.00	7724.00	0.00	0.00		
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	8019.60	

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 imprumuturi rambursabile	I			7724.00	0.00	7724.00	0.00	0.00		
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	8019.60	
	I			0.00	0.00	0.00	0.00	0.00		
	II	3289.44	0.00	815.00	415.00	400.00	0.00	0.00	2474.44	
	I			0.00	0.00	0.00	0.00	0.00		
	II	3289.44	0.00	815.00	415.00	400.00	0.00	0.00	2474.44	
	I			0.00	0.00	0.00	0.00	0.00		
	II	3289.44	0.00	815.00	415.00	400.00	0.00	0.00	2474.44	
	I			0.00	0.00	0.00	0.00	0.00		
	II	3289.44	0.00	815.00	415.00	400.00	0.00	0.00	2474.44	
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- in mun. Bistrita- etapa 2	I			3100.00	3100.00	0.00	0.00	0.00		
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00	
	I			3100.00	3100.00	0.00	0.00	0.00		
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00	
	I			3100.00	3100.00	0.00	0.00	0.00		
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00	
	I			3100.00	3100.00	0.00	0.00	0.00		
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00	
	I			3100.00	3100.00	0.00	0.00	0.00		
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3099.00	
Obiectiv: Imbunatatirea eficientei energetice a cladirilor publice - imobil din Piata Centrala nr. 6	I			3264.00	0.00	3076.00	188.00	0.00		
	II	3633.21	0.00	200.00	0.00	1.00	199.00	0.00	3433.21	
	I			3264.00	0.00	3076.00	188.00	0.00		
	II	3633.21	0.00	200.00	0.00	1.00	199.00	0.00	3433.21	
	I			3264.00	0.00	3076.00	188.00	0.00		
	II	3633.21	0.00	200.00	0.00	1.00	199.00	0.00	3433.21	
	I			3264.00	0.00	3076.00	188.00	0.00		
	II	3633.21	0.00	200.00	0.00	1.00	199.00	0.00	3433.21	
	I			3264.00	0.00	3076.00	188.00	0.00		
	II	3633.21	0.00	200.00	0.00	1.00	199.00	0.00	3433.21	

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			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	200.00	0.00	1.00	199.00	0.00	3433.21
Total PNRR	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	200.00	0.00	1.00	199.00	0.00	3433.21
61 Fonduri din imprumuturi rambursabile	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3633.21	0.00	200.00	0.00	1.00	199.00	0.00	3433.21
Obiectiv: Îmbunătățirea eficienței energetice a clădirilor publice- str Alexandru Odobescu nr 17." Palatul Copiilor"	I			3412.00	3412.00	0.00	0.00	0.00	
	II	2350.81	0.00	447.00	0.00	230.00	217.00	0.00	1903.81
1. Total surse de finantare	I			3412.00	3412.00	0.00	0.00	0.00	
	II	2350.81	0.00	447.00	0.00	230.00	217.00	0.00	1903.81
02 Buget local din care:	I			3412.00	3412.00	0.00	0.00	0.00	
	II	2350.81	0.00	447.00	0.00	230.00	217.00	0.00	1903.81
55 Transferuri interne din care:	I			3412.00	3412.00	0.00	0.00	0.00	
	II	2350.81	0.00	447.00	0.00	230.00	217.00	0.00	1903.81
Total PNRR	I			3412.00	3412.00	0.00	0.00	0.00	
	II	2350.81	0.00	447.00	0.00	230.00	217.00	0.00	1903.81
61 Fonduri din imprumuturi rambursabile	I			3412.00	3412.00	0.00	0.00	0.00	
	II	2350.81	0.00	447.00	0.00	230.00	217.00	0.00	1903.81
Obiectiv: Creșterea eficienței energetice a sediului Serviciului de Impozite si Taxe	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
1. Total surse de finantare	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
02 Buget local din care:	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
71 Active nefinanciare	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00
7101 Active fixe	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.00

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: Parcare etajata P+1, str Nasaudului	I			9400.00	0.00	9400.00	0.00	0.00	0.00	
	II	10782.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10782.13
	I			9400.00	0.00	9400.00	0.00	0.00	0.00	
	II	10782.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10782.13
02 Buget local din care:	I			9400.00	0.00	9400.00	0.00	0.00	0.00	
	II	10782.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10782.13
71 Active nefinanciare	I			9400.00	0.00	9400.00	0.00	0.00	0.00	
	II	10782.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10782.13
7101 Active fixe	I			9400.00	0.00	9400.00	0.00	0.00	0.00	
	II	10782.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10782.13
Obiectiv: Parcare etajata D+P in zona strazii Vasile Lupu	I			5200.00	0.00	5200.00	0.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00
	I			5200.00	0.00	5200.00	0.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00
02 Buget local din care:	I			5200.00	0.00	5200.00	0.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00
71 Active nefinanciare	I			5200.00	0.00	5200.00	0.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00
7101 Active fixe	I			5200.00	0.00	5200.00	0.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00
Obiectiv: Parcare etajata D+P, in zona strazii Ion Minulescu	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5739.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5739.73
	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5739.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5739.73
1. Total surse de finantare	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5739.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5739.73
02 Buget local din care:	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5739.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5739.73
71 Active nefinanciare	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5739.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5739.73

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			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5739.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5739.73
Obiectiv: Parcare etajata str C.R.Vivu	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
1.Total surse de finantare	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
02 Buget local din care:	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	5854.00	0.00	0.00	0.00	5854.00
71 Active nefinanciare	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
7101 Active fixe	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	5854.00	0.00	0.00	0.00	5854.00
Obiectiv: Parcare str Lupeni	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
1.Total surse de finantare	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.00
02 Buget local din care:	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	5854.00	0.00	0.00	0.00	5854.00
71 Active nefinanciare	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	5854.00	0.00	0.00	0.00	5854.00
7101 Active fixe	I			5854.00	0.00	5854.00	0.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	5854.00	0.00	0.00	0.00	5854.00
Obiectiv: Parcare etajata str. Petre Ispirescu	I			6890.00	6890.00	0.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
1.Total surse de finantare	I			6890.00	6890.00	0.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
02 Buget local din care:	I			6890.00	6890.00	0.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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			6890.00	6890.00	0.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
7101 Active fixe	I			6890.00	6890.00	0.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
Obiectiv: Modernizare Piata Agroalimentara Decebal	I			105200.00	0.00	0.00	105200.00	0.00	0.00	
	II	108000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108000.00
1. Total surse de finantare	I			105200.00	0.00	0.00	105200.00	0.00	0.00	
	II	108000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108000.00
02 Buget local din care:	I			105200.00	0.00	0.00	105200.00	0.00	0.00	
	II	108000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108000.00
71 Active nefinanciare	I			105200.00	0.00	0.00	105200.00	0.00	0.00	
	II	108000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108000.00
7101 Active fixe	I			105200.00	0.00	0.00	105200.00	0.00	0.00	
	II	108000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108000.00
Obiectiv: Parcare Bistricioarei	I			62000.00	0.00	0.00	62000.00	0.00	0.00	
	II	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00
1. Total surse de finantare	I			62000.00	0.00	0.00	62000.00	0.00	0.00	
	II	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00
02 Buget local din care:	I			62000.00	0.00	0.00	62000.00	0.00	0.00	
	II	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00
71 Active nefinanciare	I			62000.00	0.00	0.00	62000.00	0.00	0.00	
	II	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00
7101 Active fixe	I			62000.00	0.00	0.00	62000.00	0.00	0.00	
	II	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00
C. ALTE CHELTUIELI	I			61690.00	47550.00	1332.00	12808.00	0.00	0.00	
	II	58135.00	0.00	7934.00	3842.00	3291.00	581.00	220.00	0.00	50201.00
1. Total surse de finantare	I			61690.00	47550.00	1332.00	12808.00	0.00	0.00	
	II	58135.00	0.00	7934.00	3842.00	3291.00	581.00	220.00	0.00	50201.00

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			61690.00	47550.00	1332.00	12808.00	0.00	50201.00
	II	58135.00	0.00	7934.00	3842.00	3291.00	581.00	220.00	
55 Transferuri interne din care:	I			6028.00	5706.00	281.00	41.00	0.00	5260.00
	II	9776.00	0.00	4516.00	2330.00	2187.00	-1.00	0.00	
Total PNRR	I			6028.00	5706.00	281.00	41.00	0.00	5260.00
	II	9776.00	0.00	4516.00	2330.00	2187.00	-1.00	0.00	
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	
61 Fonduri din imprumuturi rambursabile	I			5628.00	306.00	5281.00	41.00	0.00	5260.00
	II	9506.00	0.00	4246.00	2010.00	2307.00	-71.00	0.00	
71 Active nefinanciare	I			55662.00	41844.00	1051.00	12767.00	0.00	44941.00
	II	48359.00	0.00	3418.00	1512.00	1104.00	582.00	220.00	
7101 Active fixe	I			55662.00	41844.00	1051.00	12767.00	0.00	44941.00
	II	48359.00	0.00	3418.00	1512.00	1104.00	582.00	220.00	
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	38997.00
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	
1. Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	38997.00
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	38997.00
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	38997.00
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	38997.00
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			39000.00	39000.00	0.00	0.00	0.00	38997.00
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	
1. Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	38997.00
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	III	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			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	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	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	38997.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			21255.00	8436.00	146.00	12673.00	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		
	II	15953.00	0.00	6848.00	3575.00	1763.00	1290.00	220.00	9105.00	
02 Buget local din care:	I			6848.00	8436.00	146.00	12673.00	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		
	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		
	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		
	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	7824.00	0.00	3298.00	2010.00	820.00	468.00	0.00	4526.00	
71 Active nefinanciare	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	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00		
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	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
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	III	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
		2	3	4	5	6	7	8	9	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00		
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00		
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00		
	II	442.00	0.00	296.00	262.00	0.00	34.00	0.00	146.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	442.00	0.00	296.00	262.00	0.00	34.00	0.00	146.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	442.00	0.00	296.00	262.00	0.00	34.00	0.00	146.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	442.00	0.00	296.00	262.00	0.00	34.00	0.00	146.00	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00		
	II	442.00	0.00	296.00	262.00	0.00	34.00	0.00	146.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00		
	II	442.00	0.00	296.00	262.00	0.00	34.00	0.00	146.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	295.00	0.00	305.00	0.00		
	II	194.00	0.00	72.00	30.00	0.00	42.00	0.00	122.00	
1. Total surse de finantare	I			600.00	295.00	0.00	305.00	0.00		
	II	194.00	0.00	72.00	30.00	0.00	42.00	0.00	122.00	
02 Buget local din care:	I			600.00	295.00	0.00	305.00	0.00		
	II	194.00	0.00	72.00	30.00	0.00	42.00	0.00	122.00	
71 Active nefinanciare	I			600.00	295.00	0.00	305.00	0.00		
	II	194.00	0.00	72.00	30.00	0.00	42.00	0.00	122.00	
7101 Active fixe	I			600.00	295.00	0.00	305.00	0.00		
	II	194.00	0.00	72.00	30.00	0.00	42.00	0.00	122.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			150.00	150.00	0.00	0.00	0.00		
	II	382.00	0.00	284.00	0.00	354.00	-70.00	0.00	98.00	

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			150.00	150.00	0.00	0.00	0.00	0.00	
	II	382.00	0.00	284.00	0.00	354.00	-70.00	0.00	98.00	
02 Buget local din care:	I			150.00	150.00	0.00	0.00	0.00	0.00	
	II	382.00	0.00	284.00	0.00	354.00	-70.00	0.00	98.00	
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	0.00	
	II	382.00	0.00	284.00	0.00	354.00	-70.00	0.00	98.00	
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	0.00	
	II	382.00	0.00	284.00	0.00	354.00	-70.00	0.00	98.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1888.00	948.00	0.00	940.00	0.00	0.00	
	II	1115.00	0.00	151.00	114.00	0.00	37.00	0.00	964.00	
1.Total surse de finantare	I			1888.00	948.00	0.00	940.00	0.00	0.00	
	II	1115.00	0.00	151.00	114.00	0.00	37.00	0.00	964.00	
02 Buget local din care:	I			1888.00	948.00	0.00	940.00	0.00	0.00	
	II	1115.00	0.00	151.00	114.00	0.00	37.00	0.00	964.00	
71 Active nefinanciare	I			1888.00	948.00	0.00	940.00	0.00	0.00	
	II	1115.00	0.00	151.00	114.00	0.00	37.00	0.00	964.00	
7101 Active fixe	I			1888.00	948.00	0.00	940.00	0.00	0.00	
	II	1115.00	0.00	151.00	114.00	0.00	37.00	0.00	964.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 61)	I			146.00	0.00	146.00	0.00	0.00	0.00	
	II	346.00	0.00	146.00	40.00	160.00	-54.00	0.00	200.00	
1.Total surse de finantare	I			146.00	0.00	146.00	0.00	0.00	0.00	
	II	346.00	0.00	146.00	40.00	160.00	-54.00	0.00	200.00	
02 Buget local din care:	I			146.00	0.00	146.00	0.00	0.00	0.00	
	II	346.00	0.00	146.00	40.00	160.00	-54.00	0.00	200.00	
55 Transferuri interne din care:	I			146.00	0.00	146.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	0.00	200.00	-54.00	0.00	0.00	
Total PNRR	I			146.00	0.00	146.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	0.00	200.00	-54.00	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	8	9
0	1	2	3	4	5	6	7	8	9	
61 Fonduri din imprumuturi rambursabile	I			146.00	0.00	146.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	0.00	200.00	-54.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	0.00	40.00	-40.00	0.00	0.00	0.00	200.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	200.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	200.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	43.00	0.00	-43.00	0.00	0.00	
	II	344.00	0.00	0.00	1.00	0.00	-1.00	0.00	0.00	344.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	344.00	0.00	0.00	1.00	0.00	-1.00	0.00	0.00	344.00
02 Buget local din care:	I			0.00	43.00	0.00	-43.00	0.00	0.00	
	II	344.00	0.00	0.00	1.00	0.00	-1.00	0.00	0.00	344.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	344.00	0.00	0.00	1.00	0.00	-1.00	0.00	0.00	344.00
71 Active nefinanciare	I			0.00	43.00	0.00	-43.00	0.00	0.00	
	II	344.00	0.00	0.00	1.00	0.00	-1.00	0.00	0.00	344.00
	I			0.00	43.00	0.00	-43.00	0.00	0.00	
	II	344.00	0.00	0.00	1.00	0.00	-1.00	0.00	0.00	344.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2100.00	0.00	0.00	2100.00	0.00	0.00	
	II	425.00	0.00	425.00	0.00	14.00	411.00	0.00	0.00	0.00
	I			2100.00	0.00	0.00	2100.00	0.00	0.00	
	II	425.00	0.00	425.00	0.00	14.00	411.00	0.00	0.00	0.00
02 Buget local din care:	I			2100.00	0.00	0.00	2100.00	0.00	0.00	
	II	425.00	0.00	425.00	0.00	14.00	411.00	0.00	0.00	0.00
	I			2100.00	0.00	0.00	2100.00	0.00	0.00	
	II	425.00	0.00	425.00	0.00	14.00	411.00	0.00	0.00	0.00
71 Active nefinanciare	I			2100.00	0.00	0.00	2100.00	0.00	0.00	
	II	425.00	0.00	425.00	0.00	14.00	411.00	0.00	0.00	0.00
	I			2100.00	0.00	0.00	2100.00	0.00	0.00	
	II	425.00	0.00	425.00	0.00	14.00	411.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			5000.00	5000.00	0.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	0.00	4380.00

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			5000.00	5000.00	0.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	0.00	4380.00
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	0.00	4380.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	0.00	4380.00
Total PNRR	I			5000.00	5000.00	0.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	0.00	4380.00
60 Proiecte finantate din PNRR	I			0.00	5000.00	-5000.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	120.00	-120.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5000.00	0.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	0.00	620.00	0.00	0.00	0.00	4380.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			400.00	400.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	270.00	200.00	0.00	70.00	0.00	0.00	130.00
1. Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	270.00	200.00	0.00	70.00	0.00	0.00	130.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	270.00	200.00	0.00	70.00	0.00	0.00	130.00
55 Transferuri interne din care:	I			400.00	400.00	0.00	0.00	0.00	0.00	
	II	270.00	0.00	270.00	200.00	0.00	70.00	0.00	0.00	0.00
Total PNRR	I			400.00	400.00	0.00	0.00	0.00	0.00	
	II	270.00	0.00	270.00	200.00	0.00	70.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			400.00	400.00	0.00	0.00	0.00	0.00	
	II	270.00	0.00	270.00	200.00	0.00	70.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1350.00	0.00	0.00	1350.00	0.00	0.00	
	II	808.00	0.00	215.00	183.00	0.00	32.00	0.00	0.00	593.00
1. Total surse de finantare	I			1350.00	0.00	0.00	1350.00	0.00	0.00	
	II	808.00	0.00	215.00	183.00	0.00	32.00	0.00	0.00	593.00

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			1350.00	0.00	0.00	1350.00	0.00	
	II	808.00	0.00	215.00	183.00	0.00	32.00	0.00	593.00
71 Active nefinanciare	I			1350.00	0.00	0.00	1350.00	0.00	
	II	808.00	0.00	215.00	183.00	0.00	32.00	0.00	593.00
7101 Active fixe	I			1350.00	0.00	0.00	1350.00	0.00	
	II	808.00	0.00	215.00	183.00	0.00	32.00	0.00	593.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	428.00	0.00	-428.00	0.00	
	II	1548.00	0.00	0.00	0.00	26.00	-26.00	0.00	1548.00
1.Total surse de finantare	I			0.00	428.00	0.00	-428.00	0.00	
	II	1548.00	0.00	0.00	0.00	26.00	-26.00	0.00	1548.00
02 Buget local din care:	I			0.00	428.00	0.00	-428.00	0.00	
	II	1548.00	0.00	0.00	0.00	26.00	-26.00	0.00	1548.00
71 Active nefinanciare	I			0.00	428.00	0.00	-428.00	0.00	
	II	1548.00	0.00	0.00	0.00	26.00	-26.00	0.00	1548.00
7101 Active fixe	I			0.00	428.00	0.00	-428.00	0.00	
	II	1548.00	0.00	0.00	0.00	26.00	-26.00	0.00	1548.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			6799.00	850.00	0.00	5949.00	0.00	
	II	2148.00	0.00	1654.00	737.00	579.00	138.00	200.00	494.00
1.Total surse de finantare	I			6799.00	850.00	0.00	5949.00	0.00	
	II	2148.00	0.00	1654.00	737.00	579.00	138.00	200.00	494.00
02 Buget local din care:	I			6799.00	850.00	0.00	5949.00	0.00	
	II	2148.00	0.00	1654.00	737.00	579.00	138.00	200.00	494.00
71 Active nefinanciare	I			6799.00	850.00	0.00	5949.00	0.00	
	II	2148.00	0.00	1654.00	737.00	579.00	138.00	200.00	494.00
7101 Active fixe	I			6799.00	850.00	0.00	5949.00	0.00	
	II	2148.00	0.00	1654.00	737.00	579.00	138.00	200.00	494.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			242.00	242.00	0.00	0.00	0.00	
	II	419.00	0.00	333.00	156.00	0.00	177.00	0.00	86.00

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			242.00	242.00	0.00	0.00	0.00	0.00	
	II	419.00	0.00	333.00	156.00	0.00	177.00	0.00	86.00	
02 Buget local din care:	I			242.00	242.00	0.00	0.00	0.00	0.00	
	II	419.00	0.00	333.00	156.00	0.00	177.00	0.00	86.00	
55 Transferuri interne din care:	I			242.00	242.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	156.00	0.00	177.00	0.00	0.00	
Total PNRR	I			242.00	242.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	156.00	0.00	177.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			242.00	242.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	156.00	0.00	177.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2580.00	80.00	0.00	2500.00	0.00	0.00	
	II	439.00	0.00	439.00	140.00	90.00	189.00	20.00	0.00	
1. Total surse de finantare	I			2580.00	80.00	0.00	2500.00	0.00	0.00	
	II	439.00	0.00	439.00	140.00	90.00	189.00	20.00	0.00	
02 Buget local din care:	I			2580.00	80.00	0.00	2500.00	0.00	0.00	
	II	439.00	0.00	439.00	140.00	90.00	189.00	20.00	0.00	
71 Active nefinanciare	I			2580.00	80.00	0.00	2500.00	0.00	0.00	
	II	439.00	0.00	439.00	140.00	90.00	189.00	20.00	0.00	
7101 Active fixe	I			2580.00	80.00	0.00	2500.00	0.00	0.00	
	II	439.00	0.00	439.00	140.00	90.00	189.00	20.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	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	
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	40.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			1435.00	114.00	1186.00	135.00	0.00		
	II	3182.00	0.00	1083.00	267.00	1525.00	-709.00	0.00	2099.00	
1. Total surse de finantare	I			1435.00	114.00	1186.00	135.00	0.00		
	II	3182.00	0.00	1083.00	267.00	1525.00	-709.00	0.00	2099.00	
02 Buget local din care:	I			1435.00	114.00	1186.00	135.00	0.00		
	II	3182.00	0.00	1083.00	267.00	1525.00	-709.00	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			1195.00	50.00	1051.00	94.00	0.00		
	II	1500.00	0.00	135.00	267.00	38.00	-170.00	0.00	1365.00	
7101 Active fixe	I			1195.00	50.00	1051.00	94.00	0.00		
	II	1500.00	0.00	135.00	267.00	38.00	-170.00	0.00	1365.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00		
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	0.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00		
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	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 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	839.00	0.00	465.00	0.00	839.00	-374.00	0.00	374.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	839.00	0.00	465.00	0.00	839.00	-374.00	0.00	374.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	839.00	0.00	465.00	0.00	839.00	-374.00	0.00	374.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	839.00	0.00	465.00	0.00	839.00	-374.00	0.00	374.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	839.00	0.00	465.00	0.00	839.00	-374.00	0.00	374.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	839.00	0.00	465.00	0.00	839.00	-374.00	0.00	374.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	839.00	0.00	465.00	0.00	839.00	-374.00	0.00	374.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	67.00	0.00	37.00	0.00	67.00	-30.00	0.00	30.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	67.00	0.00	37.00	0.00	67.00	-30.00	0.00	30.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	67.00	0.00	37.00	0.00	67.00	-30.00	0.00	30.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	67.00	0.00	37.00	0.00	67.00	-30.00	0.00	30.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	67.00	0.00	37.00	0.00	67.00	-30.00	0.00	30.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	67.00	0.00	37.00	0.00	67.00	-30.00	0.00	30.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	67.00	0.00	37.00	0.00	67.00	-30.00	0.00	30.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00

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			0.00	0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	206.00	0.00	372.00	-166.00	0.00	166.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	12.00	

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	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	0.00	12.00
61 Fonduri din imprumutului rambursabile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	16.00	0.00	28.00	-12.00	0.00	0.00	12.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	36.00	-36.00	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			0.00	0.00	36.00	-36.00	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			0.00	0.00	36.00	-36.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	36.00	-36.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	36.00	-36.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	36.00	-36.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	36.00	-36.00	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 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	67.00	-67.00	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			0.00	0.00	67.00	-67.00	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			0.00	0.00	67.00	-67.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	67.00	-67.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	67.00	-67.00	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	0.00	67.00	-67.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	67.00	-67.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	415.00	-415.00	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			0.00	0.00	415.00	-415.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	415.00	-415.00	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	
02 Buget local din care:	I			0.00	0.00	415.00	-415.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	415.00	-415.00	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	0.00	415.00	-415.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (cod 61)	I			135.00	0.00	135.00	0.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	
1. Total surse de finantare	I			135.00	0.00	135.00	0.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	
02 Buget local din care:	I			135.00	0.00	135.00	0.00	0.00	0.00	
	II	135.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00	
55 Transferuri interne din care:	I			135.00	0.00	135.00	0.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	
Total PNRR	I			135.00	0.00	135.00	0.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	135.00	0.00	0.00	135.00	
61 Fonduri din imprumuturi rambursabile	I			135.00	0.00	135.00	0.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	188.00	-188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	
1. Total surse de finantare	I			0.00	0.00	188.00	-188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	
02 Buget local din care:	I			0.00	0.00	188.00	-188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	
71 Active nefinanciare	I			0.00	0.00	188.00	-188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	188.00	-188.00	0.00	188.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	188.00	-188.00	0.00	188.00	

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
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
02 Buget local din care:	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
55 Transferuri interne din care:	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
Total PNRR	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
61 Fonduri din imprumuturi rambursabile	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			350.00	50.00	0.00	300.00	0.00	
	II	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
1. Total surse de finantare	I			350.00	50.00	0.00	300.00	0.00	
	II	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
02 Buget local din care:	I			350.00	50.00	0.00	300.00	0.00	
	II	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
71 Active nefinanciare	I			350.00	50.00	0.00	300.00	0.00	
	II	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
7101 Active fixe	I			350.00	50.00	0.00	300.00	0.00	
	II	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			845.00	0.00	345.00	500.00	0.00	
	II	845.00	0.00	18.00	15.00	41.00	-38.00	0.00	827.00
1. Total surse de finantare	I			845.00	0.00	345.00	500.00	0.00	
	II	845.00	0.00	18.00	15.00	41.00	-38.00	0.00	827.00
02 Buget local din care:	I			845.00	0.00	345.00	500.00	0.00	
	II	845.00	0.00	18.00	15.00	41.00	-38.00	0.00	827.00

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			845.00	0.00	345.00	500.00	0.00	
	II	845.00	0.00	18.00	15.00	41.00	-38.00	0.00	827.00
	I			845.00	0.00	345.00	500.00	0.00	
	II	845.00	0.00	18.00	15.00	41.00	-38.00	0.00	827.00
TOTAL CAPITAL : 700250DS	I			13946.00	12956.00	0.00	990.00	0.00	
	II	22469.07	102.00	10443.00	165.00	7781.00	2497.00	0.00	11924.07
1.Total surse de finantare	I			13946.00	12956.00	0.00	990.00	0.00	
	II	22469.07	102.00	10443.00	165.00	7781.00	2497.00	0.00	11924.07
02 Buget local din care:	I			13946.00	12956.00	0.00	990.00	0.00	
	II	22469.07	102.00	10443.00	165.00	7781.00	2497.00	0.00	11924.07
71 Active nefinanciare	I			13946.00	12956.00	0.00	990.00	0.00	
	II	22469.07	102.00	10443.00	165.00	7781.00	2497.00	0.00	11924.07
7101 Active fixe	I			13946.00	12956.00	0.00	990.00	0.00	
	II	22469.07	102.00	10443.00	165.00	7781.00	2497.00	0.00	11924.07
A. LUCRARI IN CONTINUARE	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
Obiectiv: Blocuri de Locuinte cu destinatia de Locuinte sociale, Visoara	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00

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			4104.00	4104.00	0.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
B. LUCRARI NOI	I			9766.00	8776.00	0.00	990.00	0.00	0.00	
	II	10854.07	102.00	2932.00	0.00	933.00	1999.00	0.00	0.00	7820.07
1.Total surse de finantare	I			9766.00	8776.00	0.00	990.00	0.00	0.00	
	II	10854.07	102.00	2932.00	0.00	933.00	1999.00	0.00	0.00	7820.07
02 Buget local din care:	I			9766.00	8776.00	0.00	990.00	0.00	0.00	
	II	10854.07	102.00	2932.00	0.00	933.00	1999.00	0.00	0.00	7820.07
71 Active nefinanciare	I			9766.00	8776.00	0.00	990.00	0.00	0.00	
	II	10854.07	102.00	2932.00	0.00	933.00	1999.00	0.00	0.00	7820.07
7101 Active fixe	I			9766.00	8776.00	0.00	990.00	0.00	0.00	
	II	10854.07	102.00	2932.00	0.00	933.00	1999.00	0.00	0.00	7820.07
Obiectiv: Punte pietonala peste Valea Rusului	I			1009.00	1009.00	0.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			1009.00	1009.00	0.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			1009.00	1009.00	0.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1009.00	1009.00	0.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			1009.00	1009.00	0.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00	0.00
Obiectiv: Modernizare spatiu de joaca strada Octavian Goga	I			2744.00	2754.00	0.00	-10.00	0.00	0.00	
	II	2313.56	10.00	254.00	0.00	0.00	254.00	0.00	0.00	2049.56

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			2744.00	2754.00	0.00	-10.00	0.00	
	II	2313.56	10.00	254.00	0.00	0.00	254.00	0.00	2049.56
02 Buget local din care:	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2313.56	10.00	254.00	0.00	0.00	254.00	0.00	2049.56
71 Active nefinanciare	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2313.56	10.00	254.00	0.00	0.00	254.00	0.00	2049.56
7101 Active fixe	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2313.56	10.00	254.00	0.00	0.00	254.00	0.00	2049.56
Obiectiv: Turnare cauciuc de protectie la spatii de joaca	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
1. Total surse de finantare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
02 Buget local din care:	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
71 Active nefinanciare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
7101 Active fixe	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
Obiectiv: Modernizare spatii de joaca strada Crinilor, bloc 1-2	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00

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	
Obiectiv: Bransamente utilitati pentru cimitirul din str. Tarifului 20C	I				2457.00	0.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
	I				2457.00	0.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
02 Buget local din care:	I				2457.00	0.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
71 Active nefinanciare	I				2457.00	0.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
	I				2457.00	0.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
Obiectiv: Locuinte de necesitate	I				1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	0.00	747.00	0.00	0.00	747.00	0.00	1069.51
	I				1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	0.00	747.00	0.00	0.00	747.00	0.00	1069.51
02 Buget local din care:	I				1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	0.00	747.00	0.00	0.00	747.00	0.00	1069.51
	I				1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	0.00	747.00	0.00	0.00	747.00	0.00	1069.51
71 Active nefinanciare	I				1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	0.00	747.00	0.00	0.00	747.00	0.00	1069.51
	I				1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	0.00	747.00	0.00	0.00	747.00	0.00	1069.51
C. ALTE CHELTUIELI	I				76.00	0.00	0.00	0.00	0.00	
	II	7511.00	0.00	0.00	165.00	6848.00	498.00	0.00	0.00	0.00
	I				76.00	0.00	0.00	0.00	0.00	
	II	7511.00	0.00	0.00	165.00	6848.00	498.00	0.00	0.00	0.00
02 Buget local din care:	I				76.00	0.00	0.00	0.00	0.00	
	II	7511.00	0.00	0.00	165.00	6848.00	498.00	0.00	0.00	0.00
	I				76.00	0.00	0.00	0.00	0.00	
	II	7511.00	0.00	0.00	165.00	6848.00	498.00	0.00	0.00	0.00
71 Active nefinanciare	I				76.00	0.00	0.00	0.00	0.00	
	II	7511.00	0.00	0.00	165.00	6848.00	498.00	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		
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	0.00	
	II	7511.00	0.00	7511.00	165.00	6848.00	498.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	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	7136.00	0.00	7136.00	0.00	6848.00	288.00	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	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DIS - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	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	7136.00	0.00	7136.00	0.00	6848.00	288.00	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	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7136.00	0.00	7136.00	0.00	6848.00	288.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			76.00	76.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00	0.00
1. Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00	0.00
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	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	
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00	0.00
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DIS - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			76.00	76.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00	0.00
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00	0.00
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00	0.00
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00	0.00
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00	0.00
TOTAL CAPITOL : 700250PI	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	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	13.00	0.00	13.00	0.00	0.00	13.00	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	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	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	13.00	0.00	13.00	0.00	0.00	13.00	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	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 Plata - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
TOTAL CAPITOL : 74	I			51341.00	56150.00	0.00	-4809.00	0.00	0.00	52406.41
	II	60087.32	2575.91	5105.00	4856.00	500.00	-251.00	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			51341.00	56150.00	0.00	-4809.00	0.00	
	II	60087.32	2575.91	5105.00	4856.00	500.00	-251.00	0.00	52406.41
02 Buget local din care:	I			51341.00	56150.00	0.00	-4809.00	0.00	
	II	60087.32	2575.91	5105.00	4856.00	500.00	-251.00	0.00	52406.41
55 Transferuri interne din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	58972.32	2575.91	4350.00	4621.00	500.00	-771.00	0.00	52046.41
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	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65
Total PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76
60 Proiecte finantate din PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
B. LUCRARI NOI	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76

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	8	9
0	1	2	3	4	5	6	7	8	9	
1. Total surse de finantare	I			50011.00	54578.00	0.00	-4567.00	0.00		
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76	
02 Buget local din care:	I			50011.00	54578.00	0.00	-4567.00	0.00		
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76	
55 Transferuri interne din care:	I			50011.00	54578.00	0.00	-4567.00	0.00		
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76	
Total PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00		
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76	
60 Proiecte finantate din PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00		
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76	
C. ALTE CHELTUIELI	I			1330.00	1572.00	0.00	-242.00	0.00		
	II	3566.00	0.00	1676.00	1114.00	0.00	562.00	0.00	1890.00	
1. Total surse de finantare	I			1330.00	1572.00	0.00	-242.00	0.00		
	II	3566.00	0.00	1676.00	1114.00	0.00	562.00	0.00	1890.00	
02 Buget local din care:	I			1330.00	1572.00	0.00	-242.00	0.00		
	II	3566.00	0.00	1676.00	1114.00	0.00	562.00	0.00	1890.00	
55 Transferuri interne din care:	I			950.00	1572.00	0.00	-622.00	0.00		
	II	2451.00	0.00	921.00	879.00	0.00	42.00	0.00	1530.00	
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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	
Total PNRR	I			950.00	1572.00	0.00	-622.00	0.00		
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00	
60 Proiecte finantate din PNRR	I			950.00	1572.00	0.00	-622.00	0.00		
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00	
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00		
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00	
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00		
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00	

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	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1270.00	1176.00	0.00	94.00	0.00		
	II	3076.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1536.00	
	I			1270.00	1176.00	0.00	94.00	0.00		
	II	3076.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1536.00	
02 Buget local din care:	I			1270.00	1176.00	0.00	94.00	0.00		
	II	3076.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1536.00	
55 Transferuri interne din care:	I			890.00	1176.00	0.00	-286.00	0.00		
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00	
	I			890.00	1176.00	0.00	-286.00	0.00		
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00	
60 Proiecte finantate din PNRR	I			380.00	0.00	0.00	380.00	0.00		
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00	
	I			380.00	0.00	0.00	380.00	0.00		
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00	
C-e. Alte cheltuieli asimilate investitiilor	I			60.00	396.00	0.00	-336.00	0.00		
	II	490.00	0.00	136.00	94.00	0.00	42.00	0.00	354.00	
	I			60.00	396.00	0.00	-336.00	0.00		
	II	490.00	0.00	136.00	94.00	0.00	42.00	0.00	354.00	
02 Buget local din care:	I			60.00	396.00	0.00	-336.00	0.00		
	II	490.00	0.00	136.00	94.00	0.00	42.00	0.00	354.00	
	I			60.00	396.00	0.00	-336.00	0.00		
	II	490.00	0.00	136.00	94.00	0.00	42.00	0.00	354.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	
	I			60.00	396.00	0.00	-336.00	0.00		
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00	

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	
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	0.00	42.00	0.00	354.00
TOTAL CAPITOL : 7402	I			51341.00	56150.00	0.00	0.00	-4809.00	0.00	
	II	60087.32	2575.91	5105.00	4856.00	500.00	0.00	-251.00	0.00	52406.41
1. Total surse de finantare	I			51341.00	56150.00	0.00	0.00	-4809.00	0.00	
	II	60087.32	2575.91	5105.00	4856.00	500.00	0.00	-251.00	0.00	52406.41
02 Buget local din care:	I			51341.00	56150.00	0.00	0.00	-4809.00	0.00	
	II	60087.32	2575.91	5105.00	4856.00	500.00	0.00	-251.00	0.00	52406.41
55 Transferuri interne din care:	I			50961.00	56150.00	0.00	0.00	-5189.00	0.00	
	II	58972.32	2575.91	4350.00	4621.00	500.00	0.00	-771.00	0.00	52046.41
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	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	0.00	126.65
Total PNRR	I			50961.00	56150.00	0.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	0.00	-771.00	0.00	51919.76
60 Proiecte finantate din PNRR	I			50961.00	56150.00	0.00	0.00	-5189.00	0.00	
	II	53348.76	0.00	1429.00	1700.00	500.00	0.00	-771.00	0.00	51919.76
71 Active nefinanciare	I			380.00	0.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	0.00	520.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	0.00	520.00	0.00	360.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	0.00	126.65
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	0.00	126.65

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	
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	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	0.00	126.65
	I			50011.00	54578.00	0.00		-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00		-813.00	0.00	50389.76
1. Total surse de finantare	I			50011.00	54578.00	0.00		-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00		-813.00	0.00	50389.76
02 Buget local din care:	I			50011.00	54578.00	0.00		-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00		-813.00	0.00	50389.76
55 Transferuri interne din care:	I			50011.00	54578.00	0.00		-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00		-813.00	0.00	50389.76
Total PNRR	I			50011.00	54578.00	0.00		-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00		-813.00	0.00	50389.76
60 Proiecte finantate din PNRR	I		0.00	50011.00	54578.00	0.00		-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00		-813.00	0.00	50389.76
C. ALTE CHELTUIELI	I			1330.00	1572.00	0.00		-242.00	0.00	
	II	3566.00	0.00	1676.00	1114.00	0.00		562.00	0.00	1890.00
1. Total surse de finantare	I			1330.00	1572.00	0.00		-242.00	0.00	
	II	3566.00	0.00	1676.00	1114.00	0.00		562.00	0.00	1890.00
02 Buget local din care:	I			1330.00	1572.00	0.00		-242.00	0.00	
	II	3566.00	0.00	1676.00	1114.00	0.00		562.00	0.00	1890.00
55 Transferuri interne din care:	I			950.00	1572.00	0.00		-622.00	0.00	
	II	2451.00	0.00	921.00	879.00	0.00		42.00	0.00	1530.00
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	62.00	0.00	62.00	62.00	0.00		0.00	0.00	0.00
Total PNRR	I			950.00	1572.00	0.00		-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00		42.00	0.00	1530.00
60 Proiecte finantate din PNRR	I			950.00	1572.00	0.00		-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00		42.00	0.00	1530.00

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			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1270.00	1176.00	0.00	94.00	0.00	
	II	3076.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1536.00
1. Total surse de finantare	I			1270.00	1176.00	0.00	94.00	0.00	
	II	3076.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1536.00
02 Buget local din care:	I			1270.00	1176.00	0.00	94.00	0.00	
	II	3076.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1536.00
55 Transferuri interne din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
Total PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	1115.00	0.00	755.00	235.00	0.00	520.00	0.00	360.00
C-e. Alte cheltuieli asimilate investitiilor	I			60.00	396.00	0.00	-336.00	0.00	
	II	490.00	0.00	136.00	94.00	0.00	42.00	0.00	354.00
1. Total surse de finantare	I			60.00	396.00	0.00	-336.00	0.00	
	II	490.00	0.00	136.00	94.00	0.00	42.00	0.00	354.00
02 Buget local din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	490.00	0.00	136.00	94.00	0.00	42.00	0.00	354.00
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	490.00	0.00	136.00	94.00	0.00	42.00	0.00	354.00

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
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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
	I			60.00	396.00	0.00	0.00	-336.00	0.00
	II	428.00	0.00	74.00	32.00	0.00	0.00	42.00	0.00
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	0.00	-336.00	0.00
	II	428.00	0.00	74.00	32.00	0.00	0.00	42.00	0.00
TOTAL CAPITAL : 740205	I			50961.00	56150.00	0.00	0.00	-5189.00	0.00
	II	53848.76	0.00	1929.00	1700.00	500.00	500.00	-271.00	0.00
1. Total surse de finantare	I			50961.00	56150.00	0.00	0.00	-5189.00	0.00
	II	53848.76	0.00	1929.00	1700.00	500.00	500.00	-271.00	0.00
02 Buget local din care:	I			50961.00	56150.00	0.00	0.00	-5189.00	0.00
	II	53348.76	0.00	1429.00	1700.00	500.00	500.00	-771.00	0.00
Total PNRR	I		0.00	50961.00	56150.00	0.00	0.00	-5189.00	0.00
	II	53348.76	0.00	1429.00	1700.00	500.00	500.00	-771.00	0.00
60 Proiecte finantate din PNRR	I			50961.00	56150.00	0.00	0.00	-5189.00	0.00
	II	53348.76	0.00	1429.00	1700.00	500.00	500.00	-771.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
B. LUCRARI NOI	I			50011.00	54578.00	0.00	0.00	-4567.00	0.00
	II	50959.76	0.00	570.00	883.00	500.00	500.00	-813.00	0.00
1. Total surse de finantare	I			50011.00	54578.00	0.00	0.00	-4567.00	0.00
	II	50959.76	0.00	570.00	883.00	500.00	500.00	-813.00	0.00
02 Buget local din care:	I			50011.00	54578.00	0.00	0.00	-4567.00	0.00
	II	50959.76	0.00	570.00	883.00	500.00	500.00	-813.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
60 Proiecte finantate din PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76
C. ALTE CHELTUIELI	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2889.00	0.00	1359.00	817.00	0.00	542.00	0.00	1530.00
	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2889.00	0.00	1359.00	817.00	0.00	542.00	0.00	1530.00
02 Buget local din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2889.00	0.00	1359.00	817.00	0.00	542.00	0.00	1530.00
	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
Total PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
60 Proiecte finantate din PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
1. Total surse de finantare	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
	I			1285.00	785.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
02 Buget local din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00

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	8	9
0	1	2	3	4	5	6	7	8	9	
55 Transferuri interne din care:	I			890.00	1176.00	0.00	-286.00	0.00		
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00	
Total PNRR	I			890.00	1176.00	0.00	-286.00	0.00		
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00	
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00		
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00		
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	
C-e. Alte cheltuieli asimilate investitiilor	I			60.00	396.00	0.00	-336.00	0.00		
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00	
1.Total surse de finantare	I			60.00	396.00	0.00	-336.00	0.00		
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00	
02 Buget local din care:	I			60.00	396.00	0.00	-336.00	0.00		
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00	
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00		
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00	
Total PNRR	I			60.00	396.00	0.00	-336.00	0.00		
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00	
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	-336.00	0.00		
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00	
TOTAL CAPITOL : 74020502	I			50961.00	56150.00	0.00	-5189.00	0.00		
	II	53848.76	0.00	1929.00	1700.00	500.00	-271.00	0.00	51919.76	
1.Total surse de finantare	I			50961.00	56150.00	0.00	-5189.00	0.00		
	II	53848.76	0.00	1929.00	1700.00	500.00	-271.00	0.00	51919.76	
02 Buget local din care:	I			50961.00	56150.00	0.00	-5189.00	0.00		
	II	53848.76	0.00	1929.00	1700.00	500.00	-271.00	0.00	51919.76	

CAPITOL/ GRUPA/ SURSA	I/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	
55 Transferuri interne din care:	I			50961.00	56150.00	0.00	-5189.00	0.00		
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76	
	I			50961.00	56150.00	0.00	-5189.00	0.00		
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76	
60 Proiecte finantate din PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00		
	II	53348.76	0.00	1429.00	1700.00	500.00	-771.00	0.00	51919.76	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00		
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	
B. LUCRARI NOI	I			50011.00	54578.00	0.00	-4567.00	0.00		
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76	
1.Total surse de finantare	I			50011.00	54578.00	0.00	-4567.00	0.00		
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76	
02 Buget local din care:	I			50011.00	54578.00	0.00	-4567.00	0.00		
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76	
55 Transferuri interne din care:	I			50011.00	54578.00	0.00	-4567.00	0.00		
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76	
Total PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00		
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76	
60 Proiecte finantate din PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00		
	II	50959.76	0.00	570.00	883.00	500.00	-813.00	0.00	50389.76	
Obiectiv: Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita	I			43590.00	43516.00	0.00	74.00	0.00		
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00	
1.Total surse de finantare	I			43590.00	43516.00	0.00	74.00	0.00		
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00	
02 Buget local din care:	I			43590.00	43516.00	0.00	74.00	0.00		
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00	

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			43590.00	43516.00	0.00	74.00	0.00		
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00	
Total PNRR	I			43590.00	43516.00	0.00	74.00	0.00		
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00	
60 Proiecte finantate din PNRR	I			43590.00	43516.00	0.00	74.00	0.00		
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00	
Obiectiv: Centre de aport voluntar pentru colectarea deseurilor	I			6421.00	11062.00	0.00	-4641.00	0.00		
	II	6609.76	0.00	570.00	883.00	500.00	-813.00	0.00	6039.76	
1.Total surse de finantare	I			6421.00	11062.00	0.00	-4641.00	0.00		
	II	6609.76	0.00	570.00	883.00	500.00	-813.00	0.00	6039.76	
02 Buget local din care:	I			6421.00	11062.00	0.00	-4641.00	0.00		
	II	6609.76	0.00	570.00	883.00	500.00	-813.00	0.00	6039.76	
55 Transferuri interne din care:	I			6421.00	11062.00	0.00	-4641.00	0.00		
	II	6609.76	0.00	570.00	883.00	500.00	-813.00	0.00	6039.76	
Total PNRR	I			6421.00	11062.00	0.00	-4641.00	0.00		
	II	6609.76	0.00	570.00	883.00	500.00	-813.00	0.00	6039.76	
60 Proiecte finantate din PNRR	I			6421.00	11062.00	0.00	-4641.00	0.00		
	II	6609.76	0.00	570.00	883.00	500.00	-813.00	0.00	6039.76	
C. ALTE CHELTUIELI	I			950.00	1572.00	0.00	-622.00	0.00		
	II	2889.00	0.00	1359.00	817.00	0.00	542.00	0.00	1530.00	
1.Total surse de finantare	I			950.00	1572.00	0.00	-622.00	0.00		
	II	2889.00	0.00	1359.00	817.00	0.00	542.00	0.00	1530.00	
02 Buget local din care:	I			950.00	1572.00	0.00	-622.00	0.00		
	II	2889.00	0.00	1359.00	817.00	0.00	542.00	0.00	1530.00	
55 Transferuri interne din care:	I			950.00	1572.00	0.00	-622.00	0.00		
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00	
Total PNRR	I			950.00	1572.00	0.00	-622.00	0.00		
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00	

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			950.00	1572.00	0.00	-622.00	0.00	
	II	2389.00	0.00	859.00	817.00	0.00	42.00	0.00	1530.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	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	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
02 Buget local din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	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	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60)	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
02 Buget local din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
1. Total surse de finantare	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
02 Buget local din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
Total PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00

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 74.02.05.02 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			60.00	396.00	0.00	-336.00	0.00		
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00	
1. Total surse de finantare	I			60.00	396.00	0.00	-336.00	0.00		
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00	
02 Buget local din care:	I			60.00	396.00	0.00	-336.00	0.00		
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00	
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00		
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00	
Total PNRR	I			60.00	396.00	0.00	-336.00	0.00		
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00	
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	-336.00	0.00		
	II	428.00	0.00	74.00	32.00	0.00	42.00	0.00	354.00	
TOTAL CAPITOL : 740206	I			380.00	0.00	0.00	380.00	0.00		
	II	6238.56	2575.91	3176.00	3156.00	0.00	20.00	0.00	486.65	
1. Total surse de finantare	I			380.00	0.00	0.00	380.00	0.00		
	II	6238.56	2575.91	3176.00	3156.00	0.00	20.00	0.00	486.65	
02 Buget local din care:	I			380.00	0.00	0.00	380.00	0.00		
	II	6238.56	2575.91	3176.00	3156.00	0.00	20.00	0.00	486.65	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65	
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00		
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00	
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00		
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00		
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65	

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	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
	I			380.00	0.00	0.00	380.00	0.00	0.00
	II	677.00	0.00	317.00	297.00	0.00	20.00	0.00	360.00
1. Total surse de finantare	I			380.00	0.00	0.00	380.00	0.00	0.00
	II	677.00	0.00	317.00	297.00	0.00	20.00	0.00	360.00
	I			380.00	0.00	0.00	380.00	0.00	0.00
	II	677.00	0.00	317.00	297.00	0.00	20.00	0.00	360.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	677.00	0.00	317.00	297.00	0.00	20.00	0.00	360.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	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
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
1. Total surse de finantare	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
02 Buget local din care:	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	615.00	0.00	255.00	235.00	0.00	20.00	0.00	360.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			380.00	0.00	0.00	380.00	0.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00
1. Total surse de finantare	I			380.00	0.00	0.00	380.00	0.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00

CAPITOL/ GRUPA/ SURSA	III	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii 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			380.00	0.00	0.00	380.00	0.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	380.00	0.00	20.00	0.00	0.00	20.00	0.00	360.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile alierente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile alierente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 80	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00

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			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
7101 Active fixe	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
B. LUCRARI NOI	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
C. ALTE CHELTUIELI	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
1.Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00

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			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
1. Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
C-e. Alte cheltuieli asimilate investitiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1. Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL CAPITAL : 8002	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
1. Total surse de finantare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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			41300.00	41300.00	0.00	600.00	0.00	
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00
B. LUCRARI NOI	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
1. Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
C. ALTE CHELTUIELI	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
1. Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
1. Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00

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			1900.00	1300.00	0.00	600.00	0.00		
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00		777.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00		
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00		777.00
C-e. Alte cheltuieli asimilate investitiilor	I			400.00	400.00	0.00	0.00	0.00		
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00		400.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00		
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00		400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00		
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00		400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00		
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00		400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00		
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00		400.00
TOTAL CAPITOL : 800201	I			41900.00	41300.00	0.00	600.00	0.00		
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00		42477.00
1.Total surse de finantare	I			41900.00	41300.00	0.00	600.00	0.00		
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00		42477.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00		
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00		42477.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00		
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00		42477.00
7101 Active fixe	I			41900.00	41300.00	0.00	600.00	0.00		
	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00		42477.00
B. LUCRARI NOI	I			39600.00	39600.00	0.00	0.00	0.00		
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00		41300.00
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00		
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00		41300.00

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			39600.00	39600.00	0.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
C. ALTE CHELTUIELI	I			2300.00	1700.00	0.00	600.00	0.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	55.00	1177.00
1. Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	55.00	1177.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	55.00	1177.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	55.00	1177.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	0.00	
	II	1901.00	0.00	724.00	146.00	0.00	523.00	55.00	55.00	1177.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1900.00	1300.00	0.00	600.00	0.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	55.00	777.00
1. Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	55.00	777.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	55.00	777.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	55.00	777.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	55.00	777.00
C-e. Alte cheltuieli asimilate investitiilor	I			400.00	400.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	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			400.00	400.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	I			400.00	400.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL CAPITOL : 80020130	I			41900.00	41300.00	0.00	600.00	0.00	0.00	
1.Total surse de finantare	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00	
	I			41900.00	41300.00	0.00	600.00	0.00	0.00	
02 Buget local din care:	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00	
	I			41900.00	41300.00	0.00	600.00	0.00	0.00	
71 Active nefinanciare	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00	
	I			41900.00	41300.00	0.00	600.00	0.00	0.00	
7101 Active fixe	II	43201.00	0.00	724.00	146.00	0.00	523.00	55.00	42477.00	
	I			41900.00	41300.00	0.00	600.00	0.00	0.00	
B. LUCRARI NOI	I			39600.00	39600.00	0.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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: iNOVAre@Bistritia 2030-Incubator de afaceri	I			11500.00	11500.00	0.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	
1. Total surse de finantare	I			11500.00	11500.00	0.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	
02 Buget local din care:	I			11500.00	11500.00	0.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	
71 Active nefinanciare	I			11500.00	11500.00	0.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	
7101 Active fixe	I			11500.00	11500.00	0.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	
Obiectiv: Parc de specializare inteligenta	I			14500.00	14500.00	0.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	
1. Total surse de finantare	I			14500.00	14500.00	0.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	
02 Buget local din care:	I			14500.00	14500.00	0.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	
71 Active nefinanciare	I			14500.00	14500.00	0.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	
7101 Active fixe	I			14500.00	14500.00	0.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	
Obiectiv: Utilizarea energiei din surse regenerabile in unitatile de invatamant din municipiul Bistritia	I			13600.00	13600.00	0.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00	
1. Total surse de finantare	I			13600.00	13600.00	0.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00	
02 Buget local din care:	I			13600.00	13600.00	0.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00	
71 Active nefinanciare	I			13600.00	13600.00	0.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00	

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			13600.00	13600.00	0.00	0.00	0.00	0.00	
	II		14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
	I			2300.00	1700.00	0.00	0.00	600.00	0.00	
	II		1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
1.Total surse de finantare	I			2300.00	1700.00	0.00	0.00	600.00	0.00	
	II		1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
	I			2300.00	1700.00	0.00	0.00	600.00	0.00	
	II		1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	0.00	600.00	0.00	
	II		1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
	I			2300.00	1700.00	0.00	0.00	600.00	0.00	
	II		1901.00	0.00	724.00	146.00	0.00	523.00	55.00	1177.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
1.Total surse de finantare	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
1.Total surse de finantare	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
1.Total surse de finantare	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
02 Buget local din care:	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
	I			1900.00	1300.00	0.00	0.00	600.00	0.00	
	II		1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00

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			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1501.00	0.00	724.00	146.00	0.00	523.00	55.00	777.00
C-e. Alte cheltuieli asimilate investitiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Obiectiv: Alte cheltuieli de investitii - Cap 80.02.01.30 - Alte cheltuieli asimilate investitiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00
TOTAL CAPITOL : 84	I			303428.00	303175.00	253.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92
1.Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92

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			303428.00	303175.00	253.00	0.00	0.00		
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92	
	I			84194.00	67822.00	14872.00	1500.00	0.00		
	II	236878.87	53433.35	96403.00	30615.00	33270.00	24306.00	8212.00	87042.52	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00		
	II	152917.87	53433.35	94966.00	30193.00	32555.00	24018.00	8200.00	4518.52	
	I			82694.00	67822.00	14872.00	0.00	0.00		
	II	83961.00	0.00	1437.00	422.00	715.00	288.00	12.00	82524.00	
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00		
	II	26436.00	0.00	1437.00	422.00	715.00	288.00	12.00	24999.00	
	I			219234.00	235353.00	-14619.00	-1500.00	0.00		
	II	242066.86	4949.46	3068.00	1062.00	1083.00	623.00	300.00	234049.40	
7101 Active fixe	I			219234.00	235353.00	-14619.00	-1500.00	0.00		
	II	242066.86	4949.46	3068.00	1062.00	1083.00	623.00	300.00	234049.40	
	I			0.00	0.00	0.00	0.00	0.00		
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08	
	I			0.00	0.00	0.00	0.00	0.00		
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08	
	I			0.00	0.00	0.00	0.00	0.00		
	II	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52	
	I			0.00	0.00	0.00	0.00	0.00		
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56	
	I			0.00	0.00	0.00	0.00	0.00		
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56	

CAPITOL/ GRUPA/ SURSA	III	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	
B. LUCRARI NOI	I			265806.00	285881.00	0.00	-75.00	0.00	288302.84	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84	
1. Total surse de finantare	I			265806.00	285881.00	0.00	-75.00	0.00	288302.84	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84	
02 Buget local din care:	I			265806.00	285881.00	0.00	-75.00	0.00	288302.84	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84	
55 Transferuri interne din care:	I			69837.00	67242.00	2595.00	0.00	0.00	70585.00	
	II	70586.00	0.00	1.00	1.00	0.00	-12.00	12.00	70585.00	
Total PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	13060.00	
	II	70586.00	0.00	1.00	1.00	0.00	-12.00	12.00	13060.00	
60 Proiecte finantate din PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	217717.84	
	II	13061.00	0.00	1.00	1.00	0.00	-12.00	12.00	217717.84	
71 Active nefinanciare	I			215969.00	218639.00	-2595.00	-75.00	0.00	14253.00	
	II	217719.84	0.00	2.00	2.00	0.00	0.00	0.00	14253.00	
7101 Active fixe	I			215969.00	218639.00	-2595.00	-75.00	0.00	14253.00	
	II	217719.84	0.00	2.00	2.00	0.00	0.00	0.00	14253.00	
C. ALTE CHELTUIELI	I			17622.00	17294.00	253.00	75.00	0.00	14253.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00	
1. Total surse de finantare	I			17622.00	17294.00	253.00	75.00	0.00	14253.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00	
02 Buget local din care:	I			17622.00	17294.00	253.00	75.00	0.00	14253.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00	
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	11939.00	
	II	19130.00	0.00	7191.00	2181.00	2270.00	2540.00	200.00	11939.00	
58 Proiecte cu finantare din fonduri externe nerambursabile alerente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	0.00	
	II	5755.00	0.00	5755.00	1760.00	1555.00	2240.00	200.00	0.00	
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	11939.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00	

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			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3580.00	0.00	1266.00	553.00	513.00	200.00	0.00	2314.00
7101 Active fixe	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3580.00	0.00	1266.00	553.00	513.00	200.00	0.00	2314.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
1. Total surse de finantare	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
02 Buget local din care:	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17657.00	0.00	5718.00	1531.00	1715.00	2272.00	200.00	11939.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
71 Active nefinanciare	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2969.00	0.00	1141.00	461.00	501.00	191.00	-12.00	1828.00
7101 Active fixe	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2969.00	0.00	1141.00	461.00	501.00	191.00	-12.00	1828.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00

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	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			983.00	730.00	253.00	0.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00	
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00	
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00	
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00	0.00
Total PNRR	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00	
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00	
TOTAL CAPITOL : 8402	I			303428.00	303175.00	253.00	0.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92	
1 Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92	

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			303428.00	303175.00	253.00	0.00	0.00	
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92
	I			84194.00	67822.00	14872.00	1500.00	0.00	
	II	236878.87	53433.35	96403.00	30615.00	33270.00	24306.00	8212.00	87042.52
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	152917.87	53433.35	94966.00	30193.00	32555.00	24018.00	8200.00	4518.52
Total PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	83961.00	0.00	1437.00	422.00	715.00	288.00	12.00	82524.00
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	26436.00	0.00	1437.00	422.00	715.00	288.00	12.00	24999.00
71 Active nefinanciare	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	242066.86	4949.46	3068.00	1062.00	1083.00	623.00	300.00	234049.40
7101 Active fixe	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	242066.86	4949.46	3068.00	1062.00	1083.00	623.00	300.00	234049.40
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52
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	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56

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			285806.00	285881.00	0.00	-75.00	0.00	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84
1. Total surse de finantare	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84
02 Buget local din care:	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84
55 Transferuri interne din care:	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	-12.00	12.00	70585.00
Total PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	-12.00	12.00	70585.00
60 Proiecte finantate din PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	13061.00	0.00	1.00	1.00	0.00	-12.00	12.00	13060.00
71 Active nefinanciare	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	217719.84	0.00	2.00	2.00	0.00	0.00	0.00	217717.84
7101 Active fixe	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	217719.84	0.00	2.00	2.00	0.00	0.00	0.00	217717.84
C. ALTE CHELTUIELI	I			17622.00	17294.00	253.00	75.00	0.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00
1. Total surse de finantare	I			17622.00	17294.00	253.00	75.00	0.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00
02 Buget local din care:	I			17622.00	17294.00	253.00	75.00	0.00	
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	
	II	19130.00	0.00	7191.00	2181.00	2270.00	2540.00	200.00	11939.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	5755.00	0.00	5755.00	1760.00	1555.00	2240.00	200.00	0.00
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00

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			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3580.00	0.00	1266.00	553.00	513.00	200.00	0.00	2314.00
7101 Active fixe	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3580.00	0.00	1266.00	553.00	513.00	200.00	0.00	2314.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
1. Total surse de finantare	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
02 Buget local din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17657.00	0.00	5718.00	1531.00	1715.00	2272.00	200.00	11939.00
55 Transferuri interne din care:	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
71 Active nefinanciare	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2969.00	0.00	1141.00	461.00	501.00	191.00	-12.00	1828.00
7101 Active fixe	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2969.00	0.00	1141.00	461.00	501.00	191.00	-12.00	1828.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			983.00	730.00	253.00	0.00	0.00		
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00	
1. Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00		
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00	
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00		
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00	
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00		
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile alerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00	0.00
Total PNRR	I			100.00	100.00	0.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			100.00	100.00	0.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00		
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00	
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00		
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00	
TOTAL CAPITOL : 840203	I			303428.00	303175.00	253.00	0.00	0.00		
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92	
1. Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00		
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92	

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			303428.00	303175.00	253.00	0.00	0.00		
	II	478945.73	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	321091.92	
	I			84194.00	67822.00	14872.00	1500.00	0.00		
	II	236878.87	53433.35	96403.00	30615.00	33270.00	24306.00	8212.00	87042.52	
55 Transferuri interne din care:	I			1500.00	0.00	0.00	1500.00	0.00		
	II	152917.87	53433.35	94966.00	30193.00	32555.00	24018.00	8200.00	4518.52	
Total PNRR	I			82694.00	67822.00	14872.00	0.00	0.00		
	II	83961.00	0.00	1437.00	422.00	715.00	288.00	12.00	82524.00	
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00		
	II	26436.00	0.00	1437.00	422.00	715.00	288.00	12.00	24999.00	
71 Active nefinanciare	I			219234.00	235353.00	-14619.00	-1500.00	0.00		
	II	242066.86	4949.46	3068.00	1062.00	1083.00	623.00	300.00	234049.40	
7101 Active fixe	I			219234.00	235353.00	-14619.00	-1500.00	0.00		
	II	242066.86	4949.46	3068.00	1062.00	1083.00	623.00	300.00	234049.40	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00		
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52	
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	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00		
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56	

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	
B. LUCRARI NOI	I			285806.00	285881.00	0.00	-75.00	0.00		
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84	
1.Total surse de finantare	I			285806.00	285881.00	0.00	-75.00	0.00		
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84	
02 Buget local din care:	I			285806.00	285881.00	0.00	-75.00	0.00		
	II	288305.84	0.00	3.00	3.00	0.00	-12.00	12.00	288302.84	
55 Transferuri interne din care:	I			69837.00	67242.00	2595.00	0.00	0.00		
	II	70586.00	0.00	1.00	1.00	0.00	-12.00	12.00	70585.00	
Total PNRR	I			69837.00	67242.00	2595.00	0.00	0.00		
	II	70586.00	0.00	1.00	1.00	0.00	-12.00	12.00	70585.00	
60 Proiecte finantate din PNRR	I			69837.00	67242.00	2595.00	0.00	0.00		
	II	13061.00	0.00	1.00	1.00	0.00	-12.00	12.00	13060.00	
71 Active nefinanciare	I			215969.00	218639.00	-2595.00	-75.00	0.00		
	II	217719.84	0.00	2.00	2.00	0.00	0.00	0.00	217717.84	
7101 Active fixe	I			215969.00	218639.00	-2595.00	-75.00	0.00		
	II	217719.84	0.00	2.00	2.00	0.00	0.00	0.00	217717.84	
C. ALTE CHELTUIELI	I			17622.00	17294.00	253.00	75.00	0.00		
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00	
1.Total surse de finantare	I			17622.00	17294.00	253.00	75.00	0.00		
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00	
02 Buget local din care:	I			17622.00	17294.00	253.00	75.00	0.00		
	II	22710.00	0.00	8457.00	2734.00	2783.00	2740.00	200.00	14253.00	
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00		
	II	19130.00	0.00	7191.00	2181.00	2270.00	2540.00	200.00	11939.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferentele cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00		
	II	5755.00	0.00	5755.00	1760.00	1555.00	2240.00	200.00	0.00	
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00		
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00	

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
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3580.00	0.00	1266.00	553.00	513.00	200.00	0.00	2314.00
7101 Active fixe	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3580.00	0.00	1266.00	553.00	513.00	200.00	0.00	2314.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
1. Total surse de finantare	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
02 Buget local din care:	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20626.00	0.00	6859.00	1992.00	2216.00	2463.00	188.00	13767.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17657.00	0.00	5718.00	1531.00	1715.00	2272.00	200.00	11939.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13375.00	0.00	1436.00	421.00	715.00	300.00	0.00	11939.00
71 Active nefinanciare	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2969.00	0.00	1141.00	461.00	501.00	191.00	-12.00	1828.00
7101 Active fixe	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2969.00	0.00	1141.00	461.00	501.00	191.00	-12.00	1828.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00

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 Bugel local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			983.00	730.00	253.00	0.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00	
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00	
02 Bugel local din care:	I			983.00	730.00	253.00	0.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00	
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00	0.00
Total PNRR	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00	
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	486.00	
TOTAL CAPITOL : 84020302	I			144694.00	144694.00	0.00	0.00	0.00	0.00	
	II	143742.84	0.00	517.00	102.00	165.00	238.00	12.00	143225.84	
1.Total surse de finantare	I			144694.00	144694.00	0.00	0.00	0.00	0.00	
	II	143742.84	0.00	517.00	102.00	165.00	238.00	12.00	143225.84	

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	
02 Buget local din care:	I			144694.00	144694.00	0.00	0.00	0.00	0.00	
	II	143742.84	0.00	517.00	102.00	165.00	238.00	12.00	143225.84	
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00		
	II	57790.00	0.00	265.00	100.00	165.00	-12.00	12.00	57525.00	
Total PNRR	I			57526.00	57526.00	0.00	0.00	0.00		
	II	57790.00	0.00	265.00	100.00	165.00	-12.00	12.00	57525.00	
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00		
	II	265.00	0.00	265.00	100.00	165.00	-12.00	12.00	0.00	
71 Active nefinanciare	I			87168.00	87168.00	0.00	0.00	0.00		
	II	85952.84	0.00	252.00	2.00	0.00	250.00	0.00	85700.84	
7101 Active fixe	I			87168.00	87168.00	0.00	0.00	0.00		
	II	85952.84	0.00	252.00	2.00	0.00	250.00	0.00	85700.84	
B. LUCRARI NOI	I			144694.00	144694.00	0.00	0.00	0.00		
	II	143228.84	0.00	3.00	3.00	0.00	-12.00	12.00	143225.84	
1.Total surse de finantare	I			144694.00	144694.00	0.00	0.00	0.00		
	II	143228.84	0.00	3.00	3.00	0.00	-12.00	12.00	143225.84	
02 Buget local din care:	I			144694.00	144694.00	0.00	0.00	0.00		
	II	143228.84	0.00	3.00	3.00	0.00	-12.00	12.00	143225.84	
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00		
	II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00	
Total PNRR	I			57526.00	57526.00	0.00	0.00	0.00		
	II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00	
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00		
	II	1.00	0.00	1.00	1.00	0.00	-12.00	12.00	0.00	
71 Active nefinanciare	I			87168.00	87168.00	0.00	0.00	0.00		
	II	85702.84	0.00	2.00	2.00	0.00	0.00	0.00	85700.84	
7101 Active fixe	I			87168.00	87168.00	0.00	0.00	0.00		
	II	85702.84	0.00	2.00	2.00	0.00	0.00	0.00	85700.84	

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	
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile	I			57526.00	57526.00	0.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00	
1.Total surse de finantare	I			57526.00	57526.00	0.00	0.00	0.00	0.00	
II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00		
02 Buget local din care:	I			57526.00	57526.00	0.00	0.00	0.00	0.00	
II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00		
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	0.00	
II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00		
Total PNRR	I			57526.00	57526.00	0.00	0.00	0.00	0.00	
II	57526.00	0.00	1.00	1.00	0.00	-12.00	12.00	57525.00		
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	0.00	
II	1.00	0.00	1.00	1.00	0.00	-12.00	12.00	0.00	0.00	
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Sieu- Magherus	I			56940.00	56940.00	0.00	0.00	0.00	0.00	
II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	56939.00	
1.Total surse de finantare	I			56940.00	56940.00	0.00	0.00	0.00	0.00	
II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	56939.00	
02 Buget local din care:	I			56940.00	56940.00	0.00	0.00	0.00	0.00	
II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	56939.00	
71 Active nefinanciare	I			56940.00	56940.00	0.00	0.00	0.00	0.00	
II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	56939.00	
7101 Active fixe	I			56940.00	56940.00	0.00	0.00	0.00	0.00	
II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	56939.00	
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Budacu de Jos	I			30228.00	30228.00	0.00	0.00	0.00	0.00	
II	28762.84	0.00	1.00	1.00	0.00	0.00	0.00	0.00	28761.84	
1.Total surse de finantare	I			30228.00	30228.00	0.00	0.00	0.00	0.00	
II	28762.84	0.00	1.00	1.00	0.00	0.00	0.00	0.00	28761.84	

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	
02 Buget local din care:	I			30228.00	30228.00	0.00	0.00	0.00	0.00	
	II	28762.84	0.00	1.00	1.00	0.00	0.00	0.00	0.00	28761.84
71 Active nefinanciare	I			30228.00	30228.00	0.00	0.00	0.00	0.00	
	II	28762.84	0.00	1.00	1.00	0.00	0.00	0.00	0.00	28761.84
7101 Active fixe	I			30228.00	30228.00	0.00	0.00	0.00	0.00	
	II	28762.84	0.00	1.00	1.00	0.00	0.00	0.00	0.00	28761.84
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	99.00	165.00	250.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	99.00	165.00	250.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	99.00	165.00	250.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	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	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	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	514.00	0.00	514.00	99.00	165.00	250.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	99.00	165.00	250.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	99.00	165.00	250.00	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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii 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	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
TOTAL CAPITOL : 84020303	I			158734.00	158481.00	253.00	0.00	0.00	0.00	
	II	335202.89	58382.81	98954.00	31575.00	34188.00	24691.00	8500.00	177866.08	
	I			158734.00	158481.00	253.00	0.00	0.00	0.00	
	II	335202.89	58382.81	98954.00	31575.00	34188.00	24691.00	8500.00	177866.08	
02 Buget local din care:	I			158734.00	158481.00	253.00	0.00	0.00	0.00	
	II	335202.89	58382.81	98954.00	31575.00	34188.00	24691.00	8500.00	177866.08	
	I			26668.00	10296.00	14872.00	1500.00	0.00	0.00	
	II	179088.87	53433.35	96138.00	30515.00	33105.00	24318.00	8200.00	29517.52	
58 Proiecte cu finantare din fonduri externe nerambursabile alerente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	0.00	
	II	152917.87	53433.35	94966.00	30193.00	32555.00	24018.00	8200.00	4518.52	
	I			25168.00	10296.00	14872.00	0.00	0.00	0.00	
	II	26171.00	0.00	1172.00	322.00	550.00	300.00	0.00	24999.00	
60 Proiecte finantate din PNRR	I			25168.00	10296.00	14872.00	0.00	0.00	0.00	
	II	26171.00	0.00	1172.00	322.00	550.00	300.00	0.00	24999.00	
	I			132066.00	148185.00	-14619.00	-1500.00	0.00	0.00	
	II	156114.02	4949.46	2816.00	1060.00	1083.00	373.00	300.00	148348.56	
7101 Active fixe	I			132066.00	148185.00	-14619.00	-1500.00	0.00	0.00	
	II	156114.02	4949.46	2816.00	1060.00	1083.00	373.00	300.00	148348.56	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	167929.89	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	18536.08	

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	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52	
58 Proiecte cu finantare din fonduri externe nerambursabile alerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	147162.87	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	4518.52	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	20767.02	4949.46	1800.00	507.00	570.00	423.00	300.00	14017.56	
Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	70854.34	39393.78	30281.00	10969.00	12000.00	7312.00	0.00	1179.56	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	70854.34	39393.78	30281.00	10969.00	12000.00	7312.00	0.00	1179.56	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	70854.34	39393.78	30281.00	10969.00	12000.00	7312.00	0.00	1179.56	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	70224.88	38764.32	30281.00	10969.00	12000.00	7312.00	0.00	1179.56	
58 Proiecte cu finantare din fonduri externe nerambursabile alerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	70224.88	38764.32	30281.00	10969.00	12000.00	7312.00	0.00	1179.56	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Amenajare piste de ciclismi in municipiul Bistrita - etapa I	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	24436.11	11106.15	12563.00	6525.00	4000.00	2038.00	0.00	766.96	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	24436.11	11106.15	12563.00	6525.00	4000.00	2038.00	0.00	766.96	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	24436.11	11106.15	12563.00	6525.00	4000.00	2038.00	0.00	766.96	

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	
	II	24436.11	11106.15	12563.00	6525.00	4000.00	2038.00	0.00	766.96
	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	11106.15	12563.00	6525.00	4000.00	2038.00	0.00	766.96
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	2572.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	2572.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	2572.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	2572.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	2572.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	2572.00
58 Proiecte cu finantare din fonduri externe nerambursabile afarente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	4320.00	1800.00	507.00	570.00	423.00	300.00	14017.56
B. LUCRARI NOI	I			141112.00	141187.00	0.00	-75.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	145077.00
	I			141112.00	141187.00	0.00	-75.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	145077.00
1. Total surse de finantare	I			141112.00	141187.00	0.00	-75.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	145077.00
	I			141112.00	141187.00	0.00	-75.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	145077.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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
02 Buget local din care:	I			141112.00	141187.00	0.00	-75.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	145077.00
55 Transferuri interne din care:	I			12311.00	9716.00	2595.00	0.00	0.00	
	II	13060.00	0.00	0.00	0.00	0.00	0.00	0.00	13060.00
Total PNRR	I			12311.00	9716.00	2595.00	0.00	0.00	
	II	13060.00	0.00	0.00	0.00	0.00	0.00	0.00	13060.00
60 Proiecte finantate din PNRR	I			12311.00	9716.00	2595.00	0.00	0.00	
	II	13060.00	0.00	0.00	0.00	0.00	0.00	0.00	13060.00
71 Active nefinanciare	I			128801.00	131471.00	-2595.00	-75.00	0.00	
	II	132017.00	0.00	0.00	0.00	0.00	0.00	0.00	132017.00
7101 Active fixe	I			128801.00	131471.00	-2595.00	-75.00	0.00	
	II	132017.00	0.00	0.00	0.00	0.00	0.00	0.00	132017.00
Obiectiv: Amenajare strazi in zonele noi de Locuinte mun B-Ia, et.IV -str. Tabara	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
1. Total surse de finantare	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
02 Buget local din care:	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
71 Active nefinanciare	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
7101 Active fixe	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 2" - str. Ioan Calan;	I			1607.00	1682.00	0.00	-75.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
1. Total surse de finantare	I			1607.00	1682.00	0.00	-75.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
02 Buget local din care:	I			1607.00	1682.00	0.00	-75.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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			1607.00	1682.00	0.00	-75.00	0.00		
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00	
7101 Active fixe	I			1607.00	1682.00	0.00	-75.00	0.00		
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00	
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita- etapa 3"- str. Bradului	I			846.00	846.00	0.00	0.00	0.00		
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00	
1 Total surse de finantare	I			846.00	846.00	0.00	0.00	0.00		
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00	
02 Buget local din care:	I			846.00	846.00	0.00	0.00	0.00		
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00	
71 Active nefinanciare	I			846.00	846.00	0.00	0.00	0.00		
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00	
7101 Active fixe	I			846.00	846.00	0.00	0.00	0.00		
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00	
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita- etapa 3"- str. Viile cu Pomi	I			2017.00	2017.00	0.00	0.00	0.00		
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00	
1.Total surse de finantare	I			2017.00	2017.00	0.00	0.00	0.00		
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00	
02 Buget local din care:	I			2017.00	2017.00	0.00	0.00	0.00		
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00	
71 Active nefinanciare	I			2017.00	2017.00	0.00	0.00	0.00		
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00	
7101 Active fixe	I			2017.00	2017.00	0.00	0.00	0.00		
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00	
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita- etapa 3"- str. Valea Castilor	I			6017.00	6017.00	0.00	0.00	0.00		
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00	
1.Total surse de finantare	I			6017.00	6017.00	0.00	0.00	0.00		
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00	

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			6017.00	6017.00	0.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
71 Active nefinanciare	I			6017.00	6017.00	0.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
7101 Active fixe	I			6017.00	6017.00	0.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 3	I			2425.00	2425.00	0.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
1.Total surse de finantare	I			2425.00	2425.00	0.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	2425.00	0.00	0.00	0.00	0.00	2540.00
02 Buget local din care:	I			2425.00	2425.00	0.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	2425.00	0.00	0.00	0.00	0.00	2540.00
71 Active nefinanciare	I			2425.00	2425.00	0.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	2425.00	0.00	0.00	0.00	0.00	2540.00
7101 Active fixe	I			2425.00	2425.00	0.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	2425.00	0.00	0.00	0.00	0.00	2540.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Zavoale	I			589.00	589.00	0.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
1.Total surse de finantare	I			589.00	589.00	0.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00	618.00
02 Buget local din care:	I			589.00	589.00	0.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00	618.00
71 Active nefinanciare	I			589.00	589.00	0.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00	618.00
7101 Active fixe	I			589.00	589.00	0.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00	618.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- Aleea Jupiter	I			1375.00	1375.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00

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			1375.00	1375.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
02 Buget local din care:	I			1375.00	1375.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
71 Active nefinanciare	I			1375.00	1375.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
7101 Active fixe	I			1375.00	1375.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 4	I			1541.00	1541.00	0.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
1.Total surse de finantare	I			1541.00	1541.00	0.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
02 Buget local din care:	I			1541.00	1541.00	0.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
71 Active nefinanciare	I			1541.00	1541.00	0.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
7101 Active fixe	I			1541.00	1541.00	0.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Podgoriei	I			2494.00	2494.00	0.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
1.Total surse de finantare	I			2494.00	2494.00	0.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
02 Buget local din care:	I			2494.00	2494.00	0.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
71 Active nefinanciare	I			2494.00	2494.00	0.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
7101 Active fixe	I			2494.00	2494.00	0.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00

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: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. George Bariliu	I			697.00	697.00	0.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
	I			697.00	697.00	0.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
02 Buget local din care:	I			697.00	697.00	0.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
71 Active nefinanciare	I			697.00	697.00	0.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
	I			697.00	697.00	0.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistri7a-etapa 4"- str. Crangului	I			1910.00	1910.00	0.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
	I			1910.00	1910.00	0.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
02 Buget local din care:	I			1910.00	1910.00	0.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
	I			1910.00	1910.00	0.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
71 Active nefinanciare	I			1910.00	1910.00	0.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
	I			1910.00	1910.00	0.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Filip Cristian Petru	I			1555.00	1555.00	0.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
	I			1555.00	1555.00	0.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
02 Buget local din care:	I			1555.00	1555.00	0.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
	I			1555.00	1555.00	0.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
71 Active nefinanciare	I			1555.00	1555.00	0.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00

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			1555.00	1555.00	0.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
	I			1858.00	1858.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
	I			1858.00	1858.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
	I			1858.00	1858.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
	I			1858.00	1858.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Apusului	I			1858.00	1858.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
	I			1858.00	1858.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
	I			1858.00	1858.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
	I			1858.00	1858.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
	I			1858.00	1858.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita, localitatea componenta Statinita	I	5921.00	0.00	5621.00	5621.00	0.00	0.00	0.00	0.00	5921.00
	II			0.00	0.00	0.00	0.00	0.00	0.00	
	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
55 Transferuri interne din care:	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
60 Proiecte finantate din PNRR	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
	I			5621.00	5621.00	0.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita, Dealul Budacului	I			4095.00	4095.00	0.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
	I			4095.00	4095.00	0.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
	I			4095.00	4095.00	0.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
	I			4095.00	4095.00	0.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
	I			4095.00	4095.00	0.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00

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			4095.00	4095.00	0.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
55 Transferuri interne din care:	I			4095.00	4095.00	0.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
Total PNRR	I			4095.00	4095.00	0.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
60 Proiecte finantate din PNRR	I			4095.00	4095.00	0.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita, Dealul Jeinei	I			2595.00	2595.00	0.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
1. Total surse de finantare	I			2595.00	2595.00	0.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
02 Buget local din care:	I			2595.00	2595.00	0.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
55 Transferuri interne din care:	I			2595.00	2595.00	0.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
Total PNRR	I			2595.00	2595.00	0.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
60 Proiecte finantate din PNRR	I			2595.00	2595.00	0.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
71 Active nefinanciare	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	0.00	0.00	0.00
7101 Active fixe	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	0.00	0.00	0.00
Obiectiv: Amenajarea de strazi in zonele noi de Locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur	I			920.00	920.00	0.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
1. Total surse de finantare	I			920.00	920.00	0.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00

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			920.00	920.00	0.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
71 Active nefinanciare	I			920.00	920.00	0.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
7101 Active fixe	I			920.00	920.00	0.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
Obiectiv: Pasaj rutier subteran str Garit-str Tarpiului	I			98200.00	98200.00	0.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
1.Total surse de finantare	I			98200.00	98200.00	0.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
02 Buget local din care:	I			98200.00	98200.00	0.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
71 Active nefinanciare	I			98200.00	98200.00	0.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
7101 Active fixe	I			98200.00	98200.00	0.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
C. ALTE CHELTUIELI	I			17622.00	17294.00	253.00	75.00	0.00	0.00	
	II	22196.00	0.00	7943.00	2635.00	2618.00	2490.00	200.00	14253.00	
1.Total surse de finantare	I			17622.00	17294.00	253.00	75.00	0.00	0.00	
	II	22196.00	0.00	7943.00	2635.00	2618.00	2490.00	200.00	14253.00	
02 Buget local din care:	I			17622.00	17294.00	253.00	75.00	0.00	0.00	
	II	22196.00	0.00	7943.00	2635.00	2618.00	2490.00	200.00	14253.00	
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	0.00	
	II	18866.00	0.00	6927.00	2082.00	2105.00	2540.00	200.00	11939.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	0.00	
	II	5755.00	0.00	5755.00	1760.00	1555.00	2240.00	200.00	0.00	
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	0.00	
	II	13111.00	0.00	1172.00	322.00	550.00	300.00	0.00	11939.00	

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
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13111.00	0.00	1172.00	322.00	550.00	300.00	0.00	11939.00
	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3330.00	0.00	1016.00	553.00	513.00	-50.00	0.00	2314.00
7101 Active fixe	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3330.00	0.00	1016.00	553.00	513.00	-50.00	0.00	2314.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20112.00	0.00	6345.00	1893.00	2051.00	2213.00	188.00	13767.00
1. Total surse de finantare	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20112.00	0.00	6345.00	1893.00	2051.00	2213.00	188.00	13767.00
02 Buget local din care:	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20112.00	0.00	6345.00	1893.00	2051.00	2213.00	188.00	13767.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17393.00	0.00	5454.00	1432.00	1550.00	2272.00	200.00	11939.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I		0.00	1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13111.00	0.00	1172.00	322.00	550.00	300.00	0.00	11939.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13111.00	0.00	1172.00	322.00	550.00	300.00	0.00	11939.00
71 Active nefinanciare	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2719.00	0.00	891.00	461.00	501.00	-59.00	-12.00	1828.00
7101 Active fixe	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	2719.00	0.00	891.00	461.00	501.00	-59.00	-12.00	1828.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 58)	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
1. Total surse de finantare	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	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
02 Buget local din care:	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
55 Transferuri interne din care:	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			120.00	120.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	1.00	149.00	0.00	0.00	0.00
	I			120.00	120.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	1.00	149.00	0.00	0.00	0.00
02 Buget local din care:	I			120.00	120.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	1.00	149.00	0.00	0.00	0.00
	I			120.00	120.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	1.00	149.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			120.00	120.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	1.00	149.00	0.00	0.00	0.00
	I			120.00	120.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	1.00	149.00	0.00	0.00	0.00
Total PNRR	I			120.00	120.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	1.00	149.00	0.00	0.00	0.00
	I			120.00	120.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	1.00	149.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			120.00	120.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	1.00	149.00	0.00	0.00	0.00
	I			120.00	120.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	1.00	149.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	120.00	-120.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	I			0.00	120.00	-120.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	120.00	-120.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	I			1525.00	2950.00	0.00	-1425.00	0.00	
	II	1848.00	0.00	877.00	446.00	502.00	-59.00	-12.00	971.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1525.00	2950.00	0.00	-1425.00	0.00	
	II	1848.00	0.00	877.00	446.00	502.00	-59.00	-12.00	971.00
	I			1525.00	2950.00	0.00	-1425.00	0.00	
	II	1848.00	0.00	877.00	446.00	502.00	-59.00	-12.00	971.00
02 Buget local din care:	I			1525.00	2950.00	0.00	-1425.00	0.00	
	II	1848.00	0.00	877.00	446.00	502.00	-59.00	-12.00	971.00
	I			1525.00	2950.00	0.00	-1425.00	0.00	
	II	1848.00	0.00	877.00	446.00	502.00	-59.00	-12.00	971.00

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			1525.00	2950.00	0.00	-1425.00	0.00		
	II	1848.00	0.00	877.00	446.00	502.00	-59.00	-12.00	971.00	
	I			1525.00	2950.00	0.00	-1425.00	0.00		
	II	1848.00	0.00	877.00	446.00	502.00	-59.00	-12.00	971.00	
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			12157.00	12157.00	0.00	0.00	0.00		
	II	12159.00	0.00	600.00	2.00	298.00	300.00	0.00	11559.00	
	I			12157.00	12157.00	0.00	0.00	0.00		
	II	12159.00	0.00	12157.00	0.00	0.00	0.00	0.00	11559.00	
02 Buget local din care:	I			12157.00	12157.00	0.00	0.00	0.00		
	II	12159.00	0.00	600.00	2.00	298.00	300.00	0.00	11559.00	
	I			12157.00	12157.00	0.00	0.00	0.00		
	II	12159.00	0.00	12157.00	0.00	0.00	0.00	0.00	11559.00	
55 Transferuri interne din care:	I			12157.00	12157.00	0.00	0.00	0.00		
	II	12159.00	0.00	600.00	0.00	300.00	300.00	0.00	11559.00	
	I			12157.00	12157.00	0.00	0.00	0.00		
	II	12159.00	0.00	600.00	0.00	300.00	300.00	0.00	11559.00	
60 Proiecte finantate din PNRR	I			12157.00	12157.00	0.00	0.00	0.00		
	II	12159.00	0.00	600.00	0.00	300.00	300.00	0.00	11559.00	
	I			12157.00	12157.00	0.00	0.00	0.00		
	II	12159.00	0.00	600.00	0.00	300.00	300.00	0.00	11559.00	
71 Active nefinanciare	I			0.00	12157.00	-12157.00	0.00	0.00		
	II	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	
	I			0.00	12157.00	-12157.00	0.00	0.00		
	II	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			480.00	480.00	0.00	0.00	0.00		
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00	
	I			480.00	480.00	0.00	0.00	0.00		
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00	
02 Buget local din care:	I			480.00	480.00	0.00	0.00	0.00		
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00	
	I			480.00	480.00	0.00	0.00	0.00		
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00	
55 Transferuri interne din care:	I			480.00	480.00	0.00	0.00	0.00		
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00	
	I			480.00	480.00	0.00	0.00	0.00		
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	380.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	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	
Total PNRR	I			480.00	480.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	0.00	380.00
60 Proiecte finantate din PNRR	I			480.00	480.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	422.00	322.00	100.00	0.00	0.00	0.00	380.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			857.00	857.00	0.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	857.00
1. Total surse de finantare	I			857.00	857.00	0.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	857.00
02 Buget local din care:	I			857.00	857.00	0.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	857.00
71 Active nefinanciare	I			857.00	857.00	0.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	857.00
7101 Active fixe	I			857.00	857.00	0.00	0.00	0.00	0.00	
	II	869.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	857.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	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	2.00	0.00	2.00	0.00	2.00	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	2.00	0.00	2.00	0.00	2.00	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	2.00	0.00	2.00	0.00	2.00	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	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executiu 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			0.00	0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			983.00	730.00	253.00	0.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00	
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00	
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	0.00	
	II	2054.00	0.00	1568.00	712.00	567.00	277.00	12.00	486.00	
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00	0.00
Total PNRR	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			100.00	100.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	12.00	486.00
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	0.00	
	II	581.00	0.00	95.00	62.00	12.00	9.00	12.00	12.00	486.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			630.00	630.00	0.00	0.00	0.00	0.00	
	II	228.00	0.00	95.00	62.00	12.00	9.00	12.00	12.00	133.00
1. Total surse de finantare	I			630.00	630.00	0.00	0.00	0.00	0.00	
	II	228.00	0.00	95.00	62.00	12.00	9.00	12.00	12.00	133.00
02 Buget local din care:	I			630.00	630.00	0.00	0.00	0.00	0.00	
	II	228.00	0.00	95.00	62.00	12.00	9.00	12.00	12.00	133.00
71 Active nefinanciare	I			630.00	630.00	0.00	0.00	0.00	0.00	
	II	228.00	0.00	95.00	62.00	12.00	9.00	12.00	12.00	133.00
7101 Active fixe	I			630.00	630.00	0.00	0.00	0.00	0.00	
	II	228.00	0.00	95.00	62.00	12.00	9.00	12.00	12.00	133.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	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			100.00	100.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			100.00	100.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			253.00	0.00	253.00	0.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
1. Total surse de finantare	I			253.00	0.00	253.00	0.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
02 Buget local din care:	I			253.00	0.00	253.00	0.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
71 Active nefinanciare	I			253.00	0.00	253.00	0.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
7101 Active fixe	I			253.00	0.00	253.00	0.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00