

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			20615.00	2432.00	502.00	-1180.00	18861.00	
	II	22111.00	0.00	2155.00	406.00	2924.00	-1215.00	40.00	19956.00
60 Proiecte finantate din PNRR	I			17400.00	890.00	0.00	-890.00	17400.00	
	II	17271.00	0.00	-69.00	0.00	530.00	-530.00	-69.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			3215.00	1542.00	502.00	-290.00	1461.00	
	II	4840.00	0.00	2224.00	406.00	2394.00	-685.00	109.00	2616.00
71 Active nefinanciare	I			6936.00	4517.00	-133.00	18099.00	-15547.00	
	II	6183.00	0.00	3320.00	1346.00	257.00	1324.00	393.00	2863.00
7101 Active fixe	I			6936.00	4517.00	-133.00	18099.00	-15547.00	
	II	6183.00	0.00	3320.00	1346.00	257.00	1324.00	393.00	2863.00
C-b. Dotari independente	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18706.00	0.00	228.00	91.00	31.00	69.00	37.00	18478.00
1.Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18706.00	0.00	228.00	91.00	31.00	69.00	37.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18706.00	0.00	228.00	91.00	31.00	69.00	37.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din inprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	159.00	0.00	159.00	91.00	31.00	69.00	-32.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	159.00	0.00	159.00	91.00	31.00	69.00	-32.00	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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			7782.00	4494.00	277.00	2697.00	314.00	
	II	7255.00	0.00	4698.00	1407.00	1910.00	906.00	475.00	2557.00
1 Total surse de finantare	I			7782.00	4494.00	277.00	2697.00	314.00	
	II	7255.00	0.00	4698.00	1407.00	1910.00	906.00	475.00	2557.00
02 Buget local din care:	I			7782.00	4494.00	277.00	2697.00	314.00	
	II	7255.00	0.00	4698.00	1407.00	1910.00	906.00	475.00	2557.00
55 Transferuri interne din care:	I			898.00	534.00	457.00	-407.00	314.00	
	II	2120.00	0.00	1881.00	406.00	1684.00	-309.00	100.00	239.00
Total PNRR	I			898.00	534.00	457.00	-407.00	314.00	
	II	2120.00	0.00	1881.00	406.00	1684.00	-309.00	100.00	239.00
61 Fonduri din imprumuturi rambursabile	I			898.00	534.00	457.00	-407.00	314.00	
	II	2120.00	0.00	1881.00	406.00	1684.00	-309.00	100.00	239.00
71 Active nefinanciare	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5135.00	0.00	2817.00	1001.00	226.00	1215.00	375.00	2318.00
7101 Active fixe	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5135.00	0.00	2817.00	1001.00	226.00	1215.00	375.00	2318.00
C-e. Alte cheltuieli asimilate investitiilor	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3508.00	0.00	1724.00	773.00	1341.00	-503.00	113.00	1784.00
1 Total surse de finantare	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3508.00	0.00	1724.00	773.00	1341.00	-503.00	113.00	1784.00
02 Buget local din care:	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3508.00	0.00	1724.00	773.00	1341.00	-503.00	113.00	1784.00
55 Transferuri interne din care:	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	2619.00	0.00	1380.00	519.00	1341.00	-543.00	63.00	1239.00
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	1175.00	0.00	1175.00	519.00	101.00	363.00	192.00	0.00
Total PNRR	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	1444.00	0.00	205.00	0.00	1240.00	-906.00	-129.00	1239.00

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			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1170.00	1008.00	45.00	117.00	0.00	
	II	1573.00	0.00	334.00	0.00	710.00	-376.00	0.00	1239.00
71 Active nefinanciare	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	344.00	254.00	0.00	40.00	50.00	545.00
7101 Active fixe	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	344.00	254.00	0.00	40.00	50.00	545.00
TOTAL CAPITOL : 650203	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57896.25	128.88	8667.00	4545.00	6132.00	-934.00	-1076.00	49100.37
1.Total surse de finantare	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57896.25	128.88	8667.00	4545.00	6132.00	-934.00	-1076.00	49100.37
02 Buget local din care:	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57896.25	128.88	8667.00	4545.00	6132.00	-934.00	-1076.00	49100.37
55 Transferuri interne din care:	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	20864.07	128.88	7978.00	4175.00	6132.00	-792.00	-1537.00	12757.19
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	12908.13	128.88	7633.00	4175.00	3041.00	-56.00	473.00	5146.25
Total PNRR	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	7955.94	0.00	345.00	0.00	3091.00	-736.00	-2010.00	7610.94
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			8289.00	8289.00	0.00	0.00	0.00	
	II	8084.94	0.00	474.00	0.00	2561.00	-206.00	-1881.00	7610.94
71 Active nefinanciare	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37032.18	0.00	689.00	370.00	0.00	-142.00	461.00	36343.18
7101 Active fixe	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37032.18	0.00	689.00	370.00	0.00	-142.00	461.00	36343.18

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
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
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	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
B. LUCRARI NOI	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	0.00	0.00	1682.00	199.00	-1881.00	42089.12
1. Total surse de finantare	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	0.00	0.00	1682.00	199.00	-1881.00	42089.12
02 Buget local din care:	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	0.00	0.00	1682.00	199.00	-1881.00	42089.12
55 Transferuri interne din care:	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	0.00	0.00	1682.00	199.00	-1881.00	6532.94
Total PNRR	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	0.00	0.00	1682.00	199.00	-1881.00	6532.94
61 Fonduri din imprumuturi rambursabile	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	0.00	0.00	1682.00	199.00	-1881.00	6532.94
71 Active nefinanciare	I			0.00	26448.00	6900.00	-33348.00	0.00	
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18
7101 Active fixe	I			0.00	26448.00	6900.00	-33348.00	0.00	
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18
C. ALTE CHELTUIELI	I			4002.00	3596.00	0.00	406.00	0.00	
	II	3117.00	0.00	1252.00	420.00	1450.00	-1077.00	459.00	1865.00

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			4002.00	3596.00	0.00	406.00	0.00	
	II	3117.00	0.00	1252.00	420.00	1450.00	-1077.00	459.00	1865.00
02 Buget local din care:	I			4002.00	3596.00	0.00	406.00	0.00	
	II	3117.00	0.00	1252.00	420.00	1450.00	-1077.00	459.00	1865.00
55 Transferuri interne din care:	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1641.00	0.00	563.00	50.00	1450.00	-935.00	-2.00	1078.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	218.00	0.00	218.00	50.00	41.00	0.00	127.00	0.00
Total PNRR	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1423.00	0.00	345.00	0.00	1409.00	-935.00	-129.00	1078.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1239.00	1239.00	0.00	0.00	0.00	
	II	1552.00	0.00	474.00	0.00	879.00	-405.00	0.00	1078.00
71 Active nefinanciare	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1476.00	0.00	689.00	370.00	0.00	-142.00	461.00	787.00
7101 Active fixe	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1476.00	0.00	689.00	370.00	0.00	-142.00	461.00	787.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	0.00	0.00	9.00	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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	993.00	370.00	349.00	-178.00	452.00	411.00
1 Total surse de finantare	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	993.00	370.00	349.00	-178.00	452.00	411.00
02 Buget local din care:	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	993.00	370.00	349.00	-178.00	452.00	411.00
55 Transferuri interne din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Total PNRR	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
71 Active nefinanciare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
C-e. Alte cheltuieli asimilate investitiilor	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1704.00	0.00	250.00	50.00	1101.00	-899.00	-2.00	1454.00
1 Total surse de finantare	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1704.00	0.00	250.00	50.00	1101.00	-899.00	-2.00	1454.00
02 Buget local din care:	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1704.00	0.00	250.00	50.00	1101.00	-899.00	-2.00	1454.00
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1292.00	0.00	250.00	50.00	1101.00	-899.00	-2.00	1042.00
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	218.00	0.00	218.00	50.00	41.00	0.00	127.00	0.00
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00

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			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1203.00	0.00	161.00	0.00	530.00	-369.00	0.00	1042.00
71 Active nefinanciare	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
7101 Active fixe	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
TOTAL CAPITOL : 65020301	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57890.25	128.88	8661.00	4545.00	6132.00	-934.00	-1082.00	49100.37
1 Total surse de finantare	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57890.25	128.88	8661.00	4545.00	6132.00	-934.00	-1082.00	49100.37
02 Buget local din care:	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	57890.25	128.88	8661.00	4545.00	6132.00	-934.00	-1082.00	49100.37
55 Transferuri interne din care:	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	20864.07	128.88	7978.00	4175.00	6132.00	-792.00	-1537.00	12757.19
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12908.13	128.88	7633.00	4175.00	3041.00	-56.00	473.00	5146.25
Total PNRR	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	7955.94	0.00	345.00	0.00	3091.00	-736.00	-2010.00	7610.94
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			8289.00	8289.00	0.00	0.00	0.00	
	II	8084.94	0.00	474.00	0.00	2561.00	-206.00	-1881.00	7610.94
71 Active nefinanciare	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37026.18	0.00	683.00	370.00	0.00	-142.00	455.00	36343.18
7101 Active fixe	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37026.18	0.00	683.00	370.00	0.00	-142.00	455.00	36343.18

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
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
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	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
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	12690.13	128.88	7415.00	4125.00	3000.00	-56.00	346.00	5146.25
B. LUCRARI NOI	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	0.00	0.00	1682.00	199.00	-1881.00	42089.12
1.Total surse de finantare	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	0.00	0.00	1682.00	199.00	-1881.00	42089.12
02 Buget local din care:	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42089.12	0.00	0.00	0.00	1682.00	199.00	-1881.00	42089.12
55 Transferuri interne din care:	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	0.00	0.00	1682.00	199.00	-1881.00	6532.94

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	0.00	0.00	1682.00	199.00	-1881.00	6532.94
61 Fonduri din imprumuturi rambursabile	I			7050.00	7050.00	0.00	0.00	0.00	
	II	6532.94	0.00	0.00	0.00	1682.00	199.00	-1881.00	6532.94
71 Active nefinanciare	I			0.00	26448.00	6900.00	-33348.00	0.00	
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18
7101 Active fixe	I			0.00	26448.00	6900.00	-33348.00	0.00	
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	I			0.00	0.00	6900.00	-6900.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
1.Total surse de finantare	I			0.00	0.00	6900.00	-6900.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
02 Buget local din care:	I			0.00	0.00	6900.00	-6900.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
71 Active nefinanciare	I			0.00	0.00	6900.00	-6900.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
7101 Active fixe	I			0.00	0.00	6900.00	-6900.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16-str Cerbului nr 27	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	0.00	0.00	514.00	361.00	-875.00	1400.19
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	0.00	0.00	514.00	361.00	-875.00	1400.19
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	0.00	0.00	514.00	361.00	-875.00	1400.19
55 Transferuri interne din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	0.00	0.00	514.00	361.00	-875.00	1400.19
Total PNRR	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	0.00	0.00	514.00	361.00	-875.00	1400.19

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			2100.00	2100.00	0.00	0.00	0.00	
	II	1400.19	0.00	0.00	0.00	514.00	361.00	-875.00	1400.19
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	0.00	0.00	600.00	-86.00	-514.00	2268.01
1 Total surse de finantare	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	0.00	0.00	600.00	-86.00	-514.00	2268.01
02 Buget local din care:	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	0.00	0.00	600.00	-86.00	-514.00	2268.01
55 Transferuri interne din care:	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	0.00	0.00	600.00	-86.00	-514.00	2268.01
Total PNRR	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	0.00	0.00	600.00	-86.00	-514.00	2268.01
61 Fonduri din imprumuturi rambursabile	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2268.01	0.00	0.00	0.00	600.00	-86.00	-514.00	2268.01
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	0.00	0.00	209.00	-116.00	-93.00	1214.65
1 Total surse de finantare	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	0.00	0.00	209.00	-116.00	-93.00	1214.65
02 Buget local din care:	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	0.00	0.00	209.00	-116.00	-93.00	1214.65
55 Transferuri interne din care:	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	0.00	0.00	209.00	-116.00	-93.00	1214.65
Total PNRR	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	0.00	0.00	209.00	-116.00	-93.00	1214.65
61 Fonduri din imprumuturi rambursabile	I			1040.00	1040.00	0.00	0.00	0.00	
	II	1214.65	0.00	0.00	0.00	209.00	-116.00	-93.00	1214.65
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	0.00	0.00	359.00	40.00	-399.00	1650.09

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
1.Total surse de finantare	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	0.00	0.00	359.00	40.00	-399.00	1650.09
02 Buget local din care:	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	0.00	0.00	359.00	40.00	-399.00	1650.09
55 Transferuri interne din care:	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	0.00	0.00	359.00	40.00	-399.00	1650.09
Total PNRR	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	0.00	0.00	359.00	40.00	-399.00	1650.09
61 Fonduri din imprumuturi rambursabile	I			1990.00	1990.00	0.00	0.00	0.00	
	II	1650.09	0.00	0.00	0.00	359.00	40.00	-399.00	1650.09
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr.12 , str A Muresanu	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
1.Total surse de finantare	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
02 Buget local din care:	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
71 Active nefinanciare	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
7101 Active fixe	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
Obiectiv: Reabilitare si modernizare Gradinita cu Program Prolungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita	I			0.00	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
1.Total surse de finantare	I			0.00	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
02 Buget local din care:	I			0.00	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
71 Active nefinanciare	I			0.00	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00

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	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit "Trenulețul Veseliei " , str Rodnei nr 3	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
1.Total surse de finantare	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
02 Buget local din care:	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
71 Active nefinanciare	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
7101 Active fixe	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
C. ALTE CHELTUIELI	I			4002.00	3596.00	0.00	406.00	0.00	
	II	3111.00	0.00	1246.00	420.00	1450.00	-1077.00	453.00	1865.00
1 Total surse de finantare	I			4002.00	3596.00	0.00	406.00	0.00	
	II	3111.00	0.00	1246.00	420.00	1450.00	-1077.00	453.00	1865.00
02 Buget local din care:	I			4002.00	3596.00	0.00	406.00	0.00	
	II	3111.00	0.00	1246.00	420.00	1450.00	-1077.00	453.00	1865.00
55 Transferuri interne din care:	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1641.00	0.00	563.00	50.00	1450.00	-935.00	-2.00	1078.00
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	218.00	0.00	218.00	50.00	41.00	0.00	127.00	0.00
Total PNRR	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1423.00	0.00	345.00	0.00	1409.00	-935.00	-129.00	1078.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1239.00	1239.00	0.00	0.00	0.00	
	II	1552.00	0.00	474.00	0.00	879.00	-405.00	0.00	1078.00

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			2763.00	1467.00	0.00	1296.00	0.00	
	II	1470.00	0.00	683.00	370.00	0.00	-142.00	455.00	787.00
7101 Active fixe	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1470.00	0.00	683.00	370.00	0.00	-142.00	455.00	787.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	993.00	370.00	349.00	-178.00	452.00	411.00
1.Total surse de finantare	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	993.00	370.00	349.00	-178.00	452.00	411.00

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			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	993.00	370.00	349.00	-178.00	452.00	411.00
55 Transferuri interne din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Total PNRR	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
71 Active nefinanciare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
1 Total surse de finantare	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
02 Buget local din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
55 Transferuri interne din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Total PNRR	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
1.Total surse de finantare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00

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			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
71 Active nefinanciare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	680.00	370.00	0.00	-142.00	452.00	375.00
C-e. Alte cheltuieli asimilate investitiilor	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1704.00	0.00	250.00	50.00	1101.00	-899.00	-2.00	1454.00
1 Total surse de finantare	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1704.00	0.00	250.00	50.00	1101.00	-899.00	-2.00	1454.00
02 Buget local din care:	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1704.00	0.00	250.00	50.00	1101.00	-899.00	-2.00	1454.00
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1292.00	0.00	250.00	50.00	1101.00	-899.00	-2.00	1042.00
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	218.00	0.00	218.00	50.00	41.00	0.00	127.00	0.00
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1203.00	0.00	161.00	0.00	530.00	-369.00	0.00	1042.00
71 Active nefinanciare	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
7101 Active fixe	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	218.00	0.00	218.00	50.00	41.00	0.00	127.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	218.00	0.00	218.00	50.00	41.00	0.00	127.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	218.00	0.00	218.00	50.00	41.00	0.00	127.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	218.00	0.00	218.00	50.00	41.00	0.00	127.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	218.00	0.00	218.00	50.00	41.00	0.00	127.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 61)	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00
1 Total surse de finantare	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00
02 Buget local din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	32.00	0.00	1060.00	-899.00	-129.00	1042.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1203.00	0.00	161.00	0.00	530.00	-369.00	0.00	1042.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
1 Total surse de finantare	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
02 Buget local din care:	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
7101 Active fixe	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
TOTAL CAPITOL : 65020302	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
02 Bugel local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
02 Bugel local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	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	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Nr. 7 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
TOTAL CAPITOL : 650204	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	265267.92	50906.88	38208.00	18635.00	19712.00	547.00	-686.00	176153.04
1 Total surse de finantare	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	265267.92	50906.88	38208.00	18635.00	19712.00	547.00	-686.00	176153.04
02 Buget local din care:	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	265267.92	50906.88	38208.00	18635.00	19712.00	547.00	-686.00	176153.04
55 Transferuri interne din care	I			63250.00	49973.00	1635.00	11642.00	0.00	
	II	128564.64	43155.59	28779.00	13407.00	16562.00	-765.00	-425.00	56630.05
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	86705.74	43155.59	22104.00	13001.00	9060.00	468.00	-425.00	21446.15
Total PNRR	I			63250.00	49973.00	1635.00	11642.00	0.00	
	II	41858.90	0.00	6675.00	406.00	7502.00	-1233.00	0.00	35183.90

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			63250.00	49973.00	1635.00	11642.00	0.00	
	II	41858.90	0.00	6675.00	406.00	7502.00	-1233.00	0.00	35183.90
71 Active nefinanciare	I			9921.00	18431.00	46125.00	-54635.00	0.00	
	II	136703.28	7751.29	9429.00	5228.00	3150.00	1312.00	-261.00	119522.99
7101 Active fixe	I			9921.00	18431.00	46125.00	-54635.00	0.00	
	II	136703.28	7751.29	9429.00	5228.00	3150.00	1312.00	-261.00	119522.99
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	154799.02	50906.88	28069.00	16804.00	11900.00	105.00	-740.00	75823.14
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	154799.02	50906.88	28069.00	16804.00	11900.00	105.00	-740.00	75823.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	154799.02	50906.88	28069.00	16804.00	11900.00	105.00	-740.00	75823.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	85748.74	43155.59	21147.00	12532.00	9000.00	105.00	-490.00	21446.15
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	85748.74	43155.59	21147.00	12532.00	9000.00	105.00	-490.00	21446.15
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	6922.00	4272.00	2900.00	0.00	-250.00	54376.99
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	6922.00	4272.00	2900.00	0.00	-250.00	54376.99
B. LUCRARI NOI	I			68669.00	65202.00	47391.00	-43610.00	-314.00	
	II	102787.90	0.00	4934.00	0.00	5987.00	-953.00	-100.00	97853.90
1 Total surse de finantare	I			68669.00	65202.00	47391.00	-43610.00	-314.00	
	II	102787.90	0.00	4934.00	0.00	5987.00	-953.00	-100.00	97853.90
02 Buget local din care:	I			68669.00	65202.00	47391.00	-43610.00	-314.00	
	II	102787.90	0.00	4934.00	0.00	5987.00	-953.00	-100.00	97853.90
55 Transferuri interne din care:	I			62421.00	49670.00	1133.00	11932.00	-314.00	
	II	39717.90	0.00	4934.00	0.00	5987.00	-953.00	-100.00	34783.90

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			62421.00	49670.00	1133.00	11932.00	-314.00	
	II	39717.90	0.00	4934.00	0.00	5987.00	-953.00	-100.00	34783.90
61 Fonduri din imprumuturi rambursabile	I			62421.00	49670.00	1133.00	11932.00	-314.00	
	II	39717.90	0.00	4934.00	0.00	5987.00	-953.00	-100.00	34783.90
71 Active nefinanciare	I			6248.00	15532.00	46258.00	-55542.00	0.00	
	II	63070.00	0.00	0.00	0.00	0.00	0.00	0.00	63070.00
7101 Active fixe	I			6248.00	15532.00	46258.00	-55542.00	0.00	
	II	63070.00	0.00	0.00	0.00	0.00	0.00	0.00	63070.00
C. ALTE CHELTUIELI	I			4502.00	3202.00	369.00	617.00	314.00	
	II	7681.00	0.00	5205.00	1831.00	1825.00	1395.00	154.00	2476.00
1.Total surse de finantare	I			4502.00	3202.00	369.00	617.00	314.00	
	II	7681.00	0.00	5205.00	1831.00	1825.00	1395.00	154.00	2476.00
02 Buget local din care:	I			4502.00	3202.00	369.00	617.00	314.00	
	II	7681.00	0.00	5205.00	1831.00	1825.00	1395.00	154.00	2476.00
55 Transferuri interne din care:	I			829.00	303.00	502.00	-290.00	314.00	
	II	3098.00	0.00	2698.00	875.00	1575.00	83.00	165.00	400.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	957.00	0.00	957.00	469.00	60.00	363.00	65.00	0.00
Total PNRR	I			829.00	303.00	502.00	-290.00	314.00	
	II	2141.00	0.00	1741.00	406.00	1515.00	-280.00	100.00	400.00
61 Fonduri din imprumuturi rambursabile	I			829.00	303.00	502.00	-290.00	314.00	
	II	2141.00	0.00	1741.00	406.00	1515.00	-280.00	100.00	400.00
71 Active nefinanciare	I			3673.00	2899.00	-133.00	907.00	0.00	
	II	4583.00	0.00	2507.00	956.00	250.00	1312.00	-11.00	2076.00
7101 Active fixe	I			3673.00	2899.00	-133.00	907.00	0.00	
	II	4583.00	0.00	2507.00	956.00	250.00	1312.00	-11.00	2076.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	91.00	31.00	0.00	8.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	91.00	31.00	0.00	8.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	91.00	31.00	0.00	8.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	91.00	31.00	0.00	8.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	91.00	31.00	0.00	8.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4170.00	2939.00	277.00	640.00	314.00	
	II	5747.00	0.00	3601.00	1017.00	1554.00	999.00	31.00	2146.00
1 Total surse de finantare	I			4170.00	2939.00	277.00	640.00	314.00	
	II	5747.00	0.00	3601.00	1017.00	1554.00	999.00	31.00	2146.00
02 Buget local din care:	I			4170.00	2939.00	277.00	640.00	314.00	
	II	5747.00	0.00	3601.00	1017.00	1554.00	999.00	31.00	2146.00
55 Transferuri interne din care:	I			549.00	185.00	457.00	-407.00	314.00	
	II	1771.00	0.00	1568.00	406.00	1335.00	-273.00	100.00	203.00
Total PNRR	I			549.00	185.00	457.00	-407.00	314.00	
	II	1771.00	0.00	1568.00	406.00	1335.00	-273.00	100.00	203.00
61 Fonduri din imprumuturi rambursabile	I			549.00	185.00	457.00	-407.00	314.00	
	II	1771.00	0.00	1568.00	406.00	1335.00	-273.00	100.00	203.00
71 Active nefinanciare	I			3621.00	2754.00	-180.00	1047.00	0.00	
	II	3976.00	0.00	2033.00	611.00	219.00	1272.00	-69.00	1943.00
7101 Active fixe	I			3621.00	2754.00	-180.00	1047.00	0.00	
	II	3976.00	0.00	2033.00	611.00	219.00	1272.00	-69.00	1943.00
C-e. Alte cheltuieli asimilate investitiilor	I			332.00	263.00	92.00	-23.00	0.00	
	II	1804.00	0.00	1474.00	723.00	240.00	396.00	115.00	330.00
1 Total surse de finantare	I			332.00	263.00	92.00	-23.00	0.00	
	II	1804.00	0.00	1474.00	723.00	240.00	396.00	115.00	330.00

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			332.00	263.00	92.00	-23.00	0.00	
	II	1804.00	0.00	1474.00	723.00	240.00	396.00	115.00	330.00
55 Transferuri interne din care:	I			280.00	118.00	45.00	117.00	0.00	
	II	1327.00	0.00	1130.00	469.00	240.00	356.00	65.00	197.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	957.00	0.00	957.00	469.00	60.00	363.00	65.00	0.00
Total PNRR	I			280.00	118.00	45.00	117.00	0.00	
	II	370.00	0.00	173.00	0.00	180.00	-7.00	0.00	197.00
61 Fonduri din imprumuturi rambursabile	I			280.00	118.00	45.00	117.00	0.00	
	II	370.00	0.00	173.00	0.00	180.00	-7.00	0.00	197.00
71 Active nefinanciare	I			52.00	145.00	47.00	-140.00	0.00	
	II	477.00	0.00	344.00	254.00	0.00	40.00	50.00	133.00
7101 Active fixe	I			52.00	145.00	47.00	-140.00	0.00	
	II	477.00	0.00	344.00	254.00	0.00	40.00	50.00	133.00
TOTAL CAPITOL : 65020401	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	83447.90	21096.73	7679.00	3869.00	264.00	3707.00	-161.00	54672.17
1. Total surse de finantare	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	83447.90	21096.73	7679.00	3869.00	264.00	3707.00	-161.00	54672.17
02 Buget local din care:	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	83447.90	21096.73	7679.00	3869.00	264.00	3707.00	-161.00	54672.17
55 Transferuri interne din care:	I			6963.00	5586.00	1225.00	152.00	0.00	
	II	33787.90	21096.73	6224.00	3472.00	265.00	2487.00	0.00	6467.17
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26580.81	21096.73	4765.00	3366.00	0.00	1399.00	0.00	719.08
Total PNRR	I			6963.00	5586.00	1225.00	152.00	0.00	
	II	7207.09	0.00	1459.00	106.00	265.00	1088.00	0.00	5748.09
61 Fonduri din imprumuturi rambursabile	I			6963.00	5586.00	1225.00	152.00	0.00	
	II	7207.09	0.00	1459.00	106.00	265.00	1088.00	0.00	5748.09

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			1644.00	16355.00	31472.00	-46183.00	0.00	
	II	49660.00	0.00	1455.00	397.00	-1.00	1220.00	-161.00	48205.00
7101 Active fixe	I			1644.00	16355.00	31472.00	-46183.00	0.00	
	II	49660.00	0.00	1455.00	397.00	-1.00	1220.00	-161.00	48205.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
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	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
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	26300.81	21096.73	4485.00	3151.00	0.00	1399.00	-65.00	719.08
B. LUCRARI NOI	I			6662.00	20933.00	32395.00	-46666.00	0.00	
	II	54598.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	53564.09
1 Total surse de finantare	I			6662.00	20933.00	32395.00	-46666.00	0.00	
	II	54598.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	53564.09

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			6662.00	20933.00	32395.00	-46666.00	0.00	
	II	54598.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	53564.09
55 Transferuri interne din care:	I			6662.00	5401.00	1133.00	128.00	0.00	
	II	6771.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	5737.09
Total PNRR	I			6662.00	5401.00	1133.00	128.00	0.00	
	II	6771.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	5737.09
61 Fonduri din imprumuturi rambursabile	I			6662.00	5401.00	1133.00	128.00	0.00	
	II	6771.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	5737.09
71 Active nefinanciare	I			0.00	15532.00	31262.00	-46794.00	0.00	
	II	47827.00	0.00	0.00	0.00	0.00	0.00	0.00	47827.00
7101 Active fixe	I			0.00	15532.00	31262.00	-46794.00	0.00	
	II	47827.00	0.00	0.00	0.00	0.00	0.00	0.00	47827.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5510.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	4476.09
1 Total surse de finantare	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5510.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	4476.09
02 Buget local din care:	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5510.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	4476.09
55 Transferuri interne din care:	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5510.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	4476.09
Total PNRR	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5510.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	4476.09
61 Fonduri din imprumuturi rambursabile	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5510.09	0.00	1034.00	0.00	0.00	1134.00	-100.00	4476.09
Obiectiv: Reabilitare si modernizare scoala gimnaziala clasele V-VIII, Bulevardul Republicii, nr. 10 –Colegiul National Andrei Muresanu Bistrita	I			0.00	0.00	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
1 Total surse de finantare	I			0.00	0.00	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00

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	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
71 Active nefinanciare	I			0.00	0.00	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
7101 Active fixe	I			0.00	0.00	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
1 Total surse de finantare	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
02 Buget local din care:	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
71 Active nefinanciare	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
7101 Active fixe	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
Obiectiv: Cresterea eficientei energetice a cladirilor - Scoala Generala Sigmir	I			1261.00	1133.00	0.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
1 Total surse de finantare	I			1261.00	1133.00	0.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
02 Buget local din care:	I			1261.00	1133.00	0.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
55 Transferuri interne din care:	I			1261.00	0.00	1133.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
Total PNRR	I			1261.00	0.00	1133.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
61 Fonduri din imprumuturi rambursabile	I			1261.00	0.00	1133.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	1133.00	-1133.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	1133.00	-1133.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			1945.00	1008.00	302.00	635.00	0.00	
	II	2549.00	0.00	2160.00	718.00	264.00	1174.00	4.00	389.00
1.Total surse de finantare	I			1945.00	1008.00	302.00	635.00	0.00	
	II	2549.00	0.00	2160.00	718.00	264.00	1174.00	4.00	389.00
02 Buget local din care:	I			1945.00	1008.00	302.00	635.00	0.00	
	II	2549.00	0.00	2160.00	718.00	264.00	1174.00	4.00	389.00
55 Transferuri interne din care:	I			301.00	185.00	92.00	24.00	0.00	
	II	716.00	0.00	705.00	321.00	265.00	-46.00	165.00	11.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	280.00	0.00	280.00	215.00	0.00	0.00	65.00	0.00
Total PNRR	I			301.00	185.00	92.00	24.00	0.00	
	II	436.00	0.00	425.00	106.00	265.00	-46.00	100.00	11.00
61 Fonduri din imprumuturi rambursabile	I			301.00	185.00	92.00	24.00	0.00	
	II	436.00	0.00	425.00	106.00	265.00	-46.00	100.00	11.00
71 Active nefinanciare	I			1644.00	823.00	210.00	611.00	0.00	
	II	1833.00	0.00	1455.00	397.00	-1.00	1220.00	-161.00	378.00
7101 Active fixe	I			1644.00	823.00	210.00	611.00	0.00	
	II	1833.00	0.00	1455.00	397.00	-1.00	1220.00	-161.00	378.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	6.00	0.00	8.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	6.00	0.00	8.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	6.00	0.00	8.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	6.00	0.00	8.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	6.00	0.00	8.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	6.00	0.00	-2.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	6.00	0.00	-2.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	6.00	0.00	-2.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	6.00	0.00	-2.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	6.00	0.00	-2.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Stefan cel Mare - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1879.00	863.00	277.00	739.00	0.00	
	II	2085.00	0.00	1832.00	503.00	258.00	1140.00	-69.00	253.00
1.Total surse de finantare	I			1879.00	863.00	277.00	739.00	0.00	
	II	2085.00	0.00	1832.00	503.00	258.00	1140.00	-69.00	253.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1879.00	863.00	277.00	739.00	0.00	
	II	2085.00	0.00	1832.00	503.00	258.00	1140.00	-69.00	253.00
55 Transferuri interne din care:	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	106.00	265.00	-80.00	100.00	0.00
Total PNRR	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	106.00	265.00	-80.00	100.00	0.00
61 Fonduri din imprumuturi rambursabile	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	106.00	265.00	-80.00	100.00	0.00
71 Active nefinanciare	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	397.00	-7.00	1220.00	-169.00	253.00
7101 Active fixe	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	397.00	-7.00	1220.00	-169.00	253.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	374.00	16.00	1220.00	-169.00	253.00
1.Total surse de finantare	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	374.00	16.00	1220.00	-169.00	253.00
02 Buget local din care:	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	374.00	16.00	1220.00	-169.00	253.00
71 Active nefinanciare	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	374.00	16.00	1220.00	-169.00	253.00
7101 Active fixe	I			1644.00	678.00	230.00	736.00	0.00	
	II	1694.00	0.00	1441.00	374.00	16.00	1220.00	-169.00	253.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	129.00	242.00	-80.00	100.00	0.00
1.Total surse de finantare	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	129.00	242.00	-80.00	100.00	0.00
02 Buget local din care:	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	129.00	242.00	-80.00	100.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	106.00	265.00	-80.00	100.00	0.00
Total PNRR	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	106.00	265.00	-80.00	100.00	0.00
61 Fonduri din imprumuturi rambursabile	I			235.00	185.00	47.00	3.00	0.00	
	II	391.00	0.00	391.00	106.00	265.00	-80.00	100.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	23.00	-23.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	23.00	-23.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			66.00	145.00	25.00	-104.00	0.00	
	II	450.00	0.00	314.00	215.00	0.00	34.00	65.00	136.00
1 Total surse de finantare	I			66.00	145.00	25.00	-104.00	0.00	
	II	450.00	0.00	314.00	215.00	0.00	34.00	65.00	136.00
02 Buget local din care:	I			66.00	145.00	25.00	-104.00	0.00	
	II	450.00	0.00	314.00	215.00	0.00	34.00	65.00	136.00
55 Transferuri interne din care:	I			66.00	0.00	45.00	21.00	0.00	
	II	325.00	0.00	314.00	215.00	0.00	34.00	65.00	11.00
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	280.00	0.00	280.00	215.00	0.00	0.00	65.00	0.00
Total PNRR	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
61 Fonduri din imprumuturi rambursabile	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
71 Active nefinanciare	I			0.00	145.00	-20.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
7101 Active fixe	I			0.00	145.00	-20.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	280.00	0.00	280.00	215.00	0.00	0.00	65.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	280.00	0.00	280.00	215.00	0.00	0.00	65.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	280.00	0.00	280.00	215.00	0.00	0.00	65.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	280.00	0.00	280.00	215.00	0.00	0.00	65.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	280.00	0.00	280.00	215.00	0.00	0.00	65.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
1 Total surse de finantare	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
02 Buget local din care:	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
71 Active nefinanciare	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
7101 Active fixe	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			66.00	25.00	20.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
1 Total surse de finantare	I			66.00	25.00	20.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
02 Buget local din care:	I			66.00	25.00	20.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
55 Transferuri interne din care:	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
61 Fonduri din imprumuturi rambursabile	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
71 Active nefinanciare	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402	I			64564.00	46463.00	15063.00	3038.00	0.00	
	II	181820.02	29810.15	30529.00	14766.00	19448.00	-3160.00	-525.00	121480.87
1 Total surse de finantare	I			64564.00	46463.00	15063.00	3038.00	0.00	
	II	181820.02	29810.15	30529.00	14766.00	19448.00	-3160.00	-525.00	121480.87
02 Bugel local din care:	I			64564.00	46463.00	15063.00	3038.00	0.00	
	II	181820.02	29810.15	30529.00	14766.00	19448.00	-3160.00	-525.00	121480.87
55 Transferuri interne din care:	I			56287.00	44387.00	410.00	11490.00	0.00	
	II	94776.74	22058.86	22555.00	9935.00	16297.00	-3252.00	-425.00	50162.88
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	60124.93	22058.86	17339.00	9635.00	9060.00	-931.00	-425.00	20727.07
Total PNRR	I			56287.00	44387.00	410.00	11490.00	0.00	
	II	34651.81	0.00	5216.00	300.00	7237.00	-2321.00	0.00	29435.81
61 Fonduri din imprumuturi rambursabile	I			56287.00	44387.00	410.00	11490.00	0.00	
	II	34651.81	0.00	5216.00	300.00	7237.00	-2321.00	0.00	29435.81
71 Active nefinanciare	I			8277.00	2076.00	14653.00	-8452.00	0.00	
	II	87043.28	7751.29	7974.00	4831.00	3151.00	92.00	-100.00	71317.99
7101 Active fixe	I			8277.00	2076.00	14653.00	-8452.00	0.00	
	II	87043.28	7751.29	7974.00	4831.00	3151.00	92.00	-100.00	71317.99
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	128498.21	29810.15	23584.00	13653.00	11900.00	-1294.00	-675.00	75104.06

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	128498.21	29810.15	23584.00	13653.00	11900.00	-1294.00	-675.00	75104.06
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128498.21	29810.15	23584.00	13653.00	11900.00	-1294.00	-675.00	75104.06
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59447.93	22058.86	16662.00	9381.00	9000.00	-1294.00	-425.00	20727.07
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	59447.93	22058.86	16662.00	9381.00	9000.00	-1294.00	-425.00	20727.07
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	6922.00	4272.00	2900.00	0.00	-250.00	54376.99
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	6922.00	4272.00	2900.00	0.00	-250.00	54376.99
Obiectiv: Reabilitare si modernizare Liceul de Muzica "Tudor Jarda" str Al Odobescu nr. 8, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5967.00	3217.00	2000.00	0.00	750.00	995.24
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5967.00	3217.00	2000.00	0.00	750.00	995.24
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5967.00	3217.00	2000.00	0.00	750.00	995.24
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5967.00	3217.00	2000.00	0.00	750.00	995.24
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5967.00	3217.00	2000.00	0.00	750.00	995.24
Obiectiv: Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	13662.68	15855.00	7459.00	9000.00	-179.00	-425.00	18394.25
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	13662.68	15855.00	7459.00	9000.00	-179.00	-425.00	18394.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	13662.68	15855.00	7459.00	9000.00	-179.00	-425.00	18394.25

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	
	II	47718.58	13469.33	15855.00	7459.00	9000.00	-179.00	-425.00	18394.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	13469.33	15855.00	7459.00	9000.00	-179.00	-425.00	18394.25
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	955.00	1055.00	900.00	0.00	-1000.00	53381.75
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	955.00	1055.00	900.00	0.00	-1000.00	53381.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	955.00	1055.00	900.00	0.00	-1000.00	53381.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	955.00	1055.00	900.00	0.00	-1000.00	53381.75
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	955.00	1055.00	900.00	0.00	-1000.00	53381.75
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	11776.82	8637.00	807.00	1922.00	0.00	-1115.00	0.00	2332.82
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11776.82	8637.00	807.00	1922.00	0.00	-1115.00	0.00	2332.82
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11776.82	8637.00	807.00	1922.00	0.00	-1115.00	0.00	2332.82
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11729.35	8589.53	807.00	1922.00	0.00	-1115.00	0.00	2332.82
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	11729.35	8589.53	807.00	1922.00	0.00	-1115.00	0.00	2332.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			62007.00	44269.00	14996.00	3056.00	-314.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
1 Total surse de finantare	I			62007.00	44269.00	14996.00	3056.00	-314.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
02 Buget local din care:	I			62007.00	44269.00	14996.00	3056.00	-314.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
55 Transferuri interne din care:	I			55759.00	44269.00	0.00	11804.00	-314.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
Total PNRR	I			55759.00	44269.00	0.00	11804.00	-314.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
61 Fonduri din imprumuturi rambursabile	I			55759.00	44269.00	0.00	11804.00	-314.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
71 Active nefinanciare	I			6248.00	0.00	14996.00	-8748.00	0.00	
	II	15243.00	0.00	0.00	0.00	0.00	0.00	0.00	15243.00
7101 Active fixe	I			6248.00	0.00	14996.00	-8748.00	0.00	
	II	15243.00	0.00	0.00	0.00	0.00	0.00	0.00	15243.00
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
1 Total surse de finantare	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
02 Buget local din care:	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
55 Transferuri interne din care:	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
61 Fonduri din imprumuturi rambursabile	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
Obiectiv: Reabilitare si modernizare Liceul cu Program Sportiv, Bistrita -Corp B	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
1.Total surse de finantare	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
02 Buget local din care:	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
71 Active nefinanciare	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
7101 Active fixe	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
Obiectiv: Reabilitare si extindere sala mare sport - Colegiul National Andrei Muresanu	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
1.Total surse de finantare	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
02 Buget local din care:	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
71 Active nefinanciare	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
7101 Active fixe	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
Obiectiv: Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D	I			11490.00	0.00	0.00	11804.00	-314.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
1.Total surse de finantare	I			11490.00	0.00	0.00	11804.00	-314.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00

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			11490.00	0.00	0.00	11804.00	-314.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
55 Transferuri interne din care:	I			11490.00	0.00	0.00	11804.00	-314.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
Total PNRR	I			11490.00	0.00	0.00	11804.00	-314.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
61 Fonduri din imprumuturi rambursabile	I			11490.00	0.00	0.00	11804.00	-314.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
C. ALTE CHELTUIELI	I			2557.00	2194.00	67.00	-18.00	314.00	
	II	5132.00	0.00	3045.00	1113.00	1561.00	221.00	150.00	2087.00
1 Total surse de finantare	I			2557.00	2194.00	67.00	-18.00	314.00	
	II	5132.00	0.00	3045.00	1113.00	1561.00	221.00	150.00	2087.00
02 Buget local din care:	I			2557.00	2194.00	67.00	-18.00	314.00	
	II	5132.00	0.00	3045.00	1113.00	1561.00	221.00	150.00	2087.00
55 Transferuri interne din care:	I			528.00	118.00	410.00	-314.00	314.00	
	II	2382.00	0.00	1993.00	554.00	1310.00	129.00	0.00	389.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
Total PNRR	I			528.00	118.00	410.00	-314.00	314.00	
	II	1705.00	0.00	1316.00	300.00	1250.00	-234.00	0.00	389.00
61 Fonduri din imprumuturi rambursabile	I			528.00	118.00	410.00	-314.00	314.00	
	II	1705.00	0.00	1316.00	300.00	1250.00	-234.00	0.00	389.00
71 Active nefinanciare	I			2029.00	2076.00	-343.00	296.00	0.00	
	II	2750.00	0.00	1052.00	559.00	251.00	92.00	150.00	1698.00
7101 Active fixe	I			2029.00	2076.00	-343.00	296.00	0.00	
	II	2750.00	0.00	1052.00	559.00	251.00	92.00	150.00	1698.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00

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	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National L. Rebreanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00

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 - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2291.00	2076.00	0.00	-99.00	314.00	
	II	3662.00	0.00	1769.00	514.00	1296.00	-141.00	100.00	1893.00
1 Total surse de finantare	I			2291.00	2076.00	0.00	-99.00	314.00	
	II	3662.00	0.00	1769.00	514.00	1296.00	-141.00	100.00	1893.00
02 Buget local din care:	I			2291.00	2076.00	0.00	-99.00	314.00	
	II	3662.00	0.00	1769.00	514.00	1296.00	-141.00	100.00	1893.00
55 Transferuri interne din care:	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
61 Fonduri din imprumuturi rambursabile	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
71 Active nefinanciare	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2282.00	0.00	592.00	214.00	226.00	52.00	100.00	1690.00
7101 Active fixe	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2282.00	0.00	592.00	214.00	226.00	52.00	100.00	1690.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
1.Total surse de finantare	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
02 Buget local din care:	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
55 Transferuri interne din care:	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
Total PNRR	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
61 Fonduri din imprumuturi rambursabile	I			314.00	0.00	410.00	-410.00	314.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	376.00	214.00	226.00	-164.00	100.00	1690.00
1.Total surse de finantare	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	376.00	214.00	226.00	-164.00	100.00	1690.00
02 Buget local din care:	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	376.00	214.00	226.00	-164.00	100.00	1690.00
71 Active nefinanciare	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	376.00	214.00	226.00	-164.00	100.00	1690.00

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			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	376.00	214.00	226.00	-164.00	100.00	1690.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			266.00	118.00	67.00	81.00	0.00	
	II	1354.00	0.00	1160.00	508.00	240.00	362.00	50.00	194.00
1 Total surse de finantare	I			266.00	118.00	67.00	81.00	0.00	
	II	1354.00	0.00	1160.00	508.00	240.00	362.00	50.00	194.00
02 Buget local din care:	I			266.00	118.00	67.00	81.00	0.00	
	II	1354.00	0.00	1160.00	508.00	240.00	362.00	50.00	194.00
55 Transferuri interne din care:	I			214.00	118.00	0.00	96.00	0.00	
	II	1002.00	0.00	816.00	254.00	240.00	322.00	0.00	186.00
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	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
Total PNRR	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
61 Fonduri din imprumuturi rambursabile	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
71 Active nefinanciare	I			52.00	0.00	67.00	-15.00	0.00	
	II	352.00	0.00	344.00	254.00	0.00	40.00	50.00	6.00

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			52.00	0.00	67.00	-15.00	0.00	
	II	352.00	0.00	344.00	254.00	0.00	40.00	50.00	8.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
1 Total surse de finantare	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
02 Buget local din care:	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
55 Transferuri interne din care:	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
Total PNRR	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
61 Fonduri din imprumuturi rambursabile	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
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	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	304.00	254.00	0.00	0.00	50.00	8.00
1 Total surse de finantare	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	304.00	254.00	0.00	0.00	50.00	8.00

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
02 Buget local din care:	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	304.00	254.00	0.00	0.00	50.00	8.00
71 Active nefinanciare	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	304.00	254.00	0.00	0.00	50.00	8.00
7101 Active fixe	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	304.00	254.00	0.00	0.00	50.00	8.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL TEHNOLOGIC DE SERVICII - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
TOTAL CAPITOL : 650213	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18535.41	0.00	840.00	736.00	7.00	85.00	12.00	17695.41
1 Total surse de finantare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18535.41	0.00	840.00	736.00	7.00	85.00	12.00	17695.41
02 Buget local din care:	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18535.41	0.00	840.00	736.00	7.00	85.00	12.00	17695.41
71 Active nefinanciare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18535.41	0.00	840.00	736.00	7.00	85.00	12.00	17695.41
7101 Active fixe	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18535.41	0.00	840.00	736.00	7.00	85.00	12.00	17695.41
A. LUCRARI IN CONTINUARE	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00

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
1.Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
B. LUCRARI NOI	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
1 Total surse de finantare	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
02 Buget local din care:	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
71 Active nefinanciare	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
7101 Active fixe	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
C. ALTE CHELTUIELI	I			500.00	151.00	0.00	349.00	0.00	
	II	124.00	0.00	124.00	20.00	7.00	85.00	12.00	0.00
1 Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	124.00	0.00	124.00	20.00	7.00	85.00	12.00	0.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	124.00	0.00	124.00	20.00	7.00	85.00	12.00	0.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	124.00	0.00	124.00	20.00	7.00	85.00	12.00	0.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	124.00	0.00	124.00	20.00	7.00	85.00	12.00	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
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
1. Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
TOTAL CAPITOL : 650213AP	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18515.41	0.00	820.00	736.00	7.00	85.00	-8.00	17695.41
1. Total surse de finantare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18515.41	0.00	820.00	736.00	7.00	85.00	-8.00	17695.41
02 Buget local din care:	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18515.41	0.00	820.00	736.00	7.00	85.00	-8.00	17695.41
71 Active nefinanciare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18515.41	0.00	820.00	736.00	7.00	85.00	-8.00	17695.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18515.41	0.00	820.00	736.00	7.00	85.00	-8.00	17695.41
A. LUCRARI IN CONTINUARE	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
1 Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
1 Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
B. LUCRARI NOI	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
1.Total surse de finantare	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
02 Buget local din care:	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
7101 Active fixe	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
Obiectiv: Construire si dotare cresa in localitatea Bistrita, cartier Subcetate jud Bistrita Nasaud	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
1 Total surse de finantare	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
02 Buget local din care:	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
71 Active nefinanciare	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
7101 Active fixe	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
Obiectiv: Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44 A	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
1 Total surse de finantare	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
02 Buget local din care:	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
C. ALTE CHELTUIELI	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	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			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
1 Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	104.00	0.00	104.00	20.00	7.00	85.00	-8.00	0.00
TOTAL CAPITOL : 650213CR	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					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	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	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 - CRESA - Cap. 65.02.13- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
TOTAL CAPITOL : 650250	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
1 Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	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
C. ALTE CHELTUIELI	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
1.Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
C-b. Dotari independente	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
1 Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
TOTAL CAPITOL : 650250AP	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
1. Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
C. ALTE CHELTUIELI	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00

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			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
C-b. Dotari independente	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
1 Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18547.00	0.00	69.00	0.00	0.00	69.00	0.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	0.00	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari (Cod 60)	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
1.Total surse de finantare	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
02 Buget local din care:	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
55 Transferuri interne din care:	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
Total PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari (Cod 61)	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
1 Total surse de finantare	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
02 Buget local din care:	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
55 Transferuri interne din care:	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
Total PNRR	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
TOTAL CAPITOL : 67	I			89158.00	64074.00	0.00	24587.00	497.00	
	II	129151.55	22969.41	9494.00	5161.00	1015.00	3097.00	221.00	96688.14
1 Total surse de finantare	I			89158.00	64074.00	0.00	24587.00	497.00	
	II	129151.55	22969.41	9494.00	5161.00	1015.00	3097.00	221.00	96688.14
02 Buget local din care:	I			89158.00	64074.00	0.00	24587.00	497.00	
	II	129151.55	22969.41	9494.00	5161.00	1015.00	3097.00	221.00	96688.14
55 Transferuri interne din care:	I			13090.00	0.00	900.00	12190.00	0.00	
	II	42970.71	12679.44	5727.00	4316.00	100.00	1554.00	-243.00	24564.27
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	29042.71	12679.44	5434.00	4316.00	0.00	1041.00	77.00	10929.27
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00	
	II	13928.00	0.00	293.00	0.00	100.00	513.00	-320.00	13635.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12903.00	0.00	223.00	0.00	0.00	543.00	-320.00	12680.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	955.00

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			76068.00	64074.00	-900.00	12397.00	497.00	
	II	86180.84	10289.97	3767.00	845.00	915.00	1543.00	464.00	72123.87
7101 Active fixe	I			76068.00	64074.00	-900.00	12397.00	497.00	
	II	86180.84	10289.97	3767.00	845.00	915.00	1543.00	464.00	72123.87
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.68	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10929.27
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.68	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10929.27
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.68	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10929.27
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28351.71	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10929.27
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	28351.71	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10929.27
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
1.Total surse de finantare	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
02 Buget local din care:	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
55 Transferuri interne din care:	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
Total PNRR	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00

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			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	77061.87	10227.00	1.00	0.00	0.00	1.00	0.00	66833.87
7101 Active fixe	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	77061.87	10227.00	1.00	0.00	0.00	1.00	0.00	66833.87
C. ALTE CHELTUIELI	I			8160.00	3033.00	0.00	4630.00	497.00	
	II	10585.00	0.00	4750.00	1459.00	1015.00	2055.00	221.00	5835.00
1.Total surse de finantare	I			8160.00	3033.00	0.00	4630.00	497.00	
	II	10585.00	0.00	4750.00	1459.00	1015.00	2055.00	221.00	5835.00
02 Buget local din care:	I			8160.00	3033.00	0.00	4630.00	497.00	
	II	10585.00	0.00	4750.00	1459.00	1015.00	2055.00	221.00	5835.00
55 Transferuri interne din care:	I			240.00	0.00	70.00	170.00	0.00	
	II	1529.00	0.00	984.00	614.00	100.00	513.00	-243.00	545.00
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	691.00	0.00	691.00	614.00	0.00	0.00	77.00	0.00
Total PNRR	I			240.00	0.00	70.00	170.00	0.00	
	II	838.00	0.00	293.00	0.00	100.00	513.00	-320.00	545.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	713.00	0.00	223.00	0.00	0.00	543.00	-320.00	490.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	100.00	-30.00	0.00	55.00
71 Active nefinanciare	I			7920.00	3033.00	-70.00	4460.00	497.00	
	II	9056.00	0.00	3766.00	845.00	915.00	1542.00	464.00	5290.00
7101 Active fixe	I			7920.00	3033.00	-70.00	4460.00	497.00	
	II	9056.00	0.00	3766.00	845.00	915.00	1542.00	464.00	5290.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4475.00	2539.00	0.00	1439.00	497.00	
	II	5651.00	0.00	3540.00	1111.00	644.00	1555.00	230.00	2111.00
1.Total surse de finantare	I			4475.00	2539.00	0.00	1439.00	497.00	
	II	5651.00	0.00	3540.00	1111.00	644.00	1555.00	230.00	2111.00
02 Buget local din care:	I			4475.00	2539.00	0.00	1439.00	497.00	
	II	5651.00	0.00	3540.00	1111.00	644.00	1555.00	230.00	2111.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	986.00	0.00	636.00	266.00	100.00	513.00	-243.00	350.00
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	343.00	0.00	343.00	266.00	0.00	0.00	77.00	0.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	293.00	0.00	100.00	513.00	-320.00	350.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00
71 Active nefinanciare	I			4430.00	2539.00	-45.00	1439.00	497.00	
	II	4665.00	0.00	2904.00	845.00	544.00	1042.00	473.00	1761.00

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			4430.00	2539.00	-45.00	1439.00	497.00	
	II	4665.00	0.00	2904.00	845.00	544.00	1042.00	473.00	1761.00
C-e. Alte cheltuieli asimilate investitiilor	I			3685.00	494.00	0.00	3191.00	0.00	
	II	4072.00	0.00	348.00	348.00	0.00	0.00	0.00	3724.00
1.Total surse de finantare	I			3685.00	494.00	0.00	3191.00	0.00	
	II	4072.00	0.00	348.00	348.00	0.00	0.00	0.00	3724.00
02 Buget local din care:	I			3685.00	494.00	0.00	3191.00	0.00	
	II	4072.00	0.00	348.00	348.00	0.00	0.00	0.00	3724.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	543.00	0.00	348.00	348.00	0.00	0.00	0.00	195.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	348.00	0.00	348.00	348.00	0.00	0.00	0.00	0.00
Total PNRR	I			195.00	0.00	25.00	170.00	0.00	
	II	195.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	3529.00	0.00	0.00	0.00	0.00	0.00	0.00	3529.00
7101 Active fixe	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	3529.00	0.00	0.00	0.00	0.00	0.00	0.00	3529.00
TOTAL CAPITOL : 6702	I			89158.00	64074.00	0.00	24587.00	497.00	
	II	129151.55	22969.41	9494.00	5161.00	1015.00	3097.00	221.00	96688.14
1 Total surse de finantare	I			89158.00	64074.00	0.00	24587.00	497.00	
	II	129151.55	22969.41	9494.00	5161.00	1015.00	3097.00	221.00	96688.14
02 Buget local din care:	I			89158.00	64074.00	0.00	24587.00	497.00	
	II	129151.55	22969.41	9494.00	5161.00	1015.00	3097.00	221.00	96688.14

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			13090.00	0.00	900.00	12190.00	0.00	
	II	42970.71	12679.44	5727.00	4316.00	100.00	1554.00	-243.00	24564.27
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	29042.71	12679.44	5434.00	4316.00	0.00	1041.00	77.00	10929.27
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00	
	II	13928.00	0.00	293.00	0.00	100.00	513.00	-320.00	13635.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12903.00	0.00	223.00	0.00	0.00	543.00	-320.00	12680.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	955.00
71 Active nefinanciare	I			76068.00	64074.00	-900.00	12397.00	497.00	
	II	86180.84	10289.97	3767.00	845.00	915.00	1543.00	464.00	72123.87
7101 Active fixe	I			76068.00	64074.00	-900.00	12397.00	497.00	
	II	86180.84	10289.97	3767.00	845.00	915.00	1543.00	464.00	72123.87
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.68	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10929.27
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.68	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10929.27
02 Bugel local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28414.68	12742.41	4743.00	3702.00	0.00	1041.00	0.00	10929.27
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28351.71	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10929.27
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	28351.71	12679.44	4743.00	3702.00	0.00	1041.00	0.00	10929.27
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00

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			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
1 Total surse de finantare	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
02 Buget local din care:	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	90151.87	10227.00	1.00	0.00	0.00	1.00	0.00	79923.87
55 Transferuri interne din care:	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
Total PNRR	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	77061.87	10227.00	1.00	0.00	0.00	1.00	0.00	66833.87
7101 Active fixe	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	77061.87	10227.00	1.00	0.00	0.00	1.00	0.00	66833.87
C. ALTE CHELTUIELI	I			8160.00	3033.00	0.00	4630.00	497.00	
	II	10585.00	0.00	4750.00	1459.00	1015.00	2055.00	221.00	5835.00
1 Total surse de finantare	I			8160.00	3033.00	0.00	4630.00	497.00	
	II	10585.00	0.00	4750.00	1459.00	1015.00	2055.00	221.00	5835.00
02 Buget local din care:	I			8160.00	3033.00	0.00	4630.00	497.00	
	II	10585.00	0.00	4750.00	1459.00	1015.00	2055.00	221.00	5835.00
55 Transferuri interne din care:	I			240.00	0.00	70.00	170.00	0.00	
	II	1529.00	0.00	984.00	614.00	100.00	513.00	-243.00	545.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	691.00	0.00	691.00	614.00	0.00	0.00	77.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			240.00	0.00	70.00	170.00	0.00	
	II	838.00	0.00	293.00	0.00	100.00	513.00	-320.00	545.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	713.00	0.00	223.00	0.00	0.00	543.00	-320.00	490.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	100.00	-30.00	0.00	55.00
71 Active nefinanciare	I			7920.00	3033.00	-70.00	4460.00	497.00	
	II	9056.00	0.00	3766.00	845.00	915.00	1542.00	464.00	5290.00
7101 Active fixe	I			7920.00	3033.00	-70.00	4460.00	497.00	
	II	9056.00	0.00	3766.00	845.00	915.00	1542.00	464.00	5290.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	862.00	0.00	862.00	0.00	371.00	500.00	-9.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4475.00	2539.00	0.00	1439.00	497.00	
	II	5651.00	0.00	3540.00	1111.00	644.00	1555.00	230.00	2111.00
1.Total surse de finantare	I			4475.00	2539.00	0.00	1439.00	497.00	
	II	5651.00	0.00	3540.00	1111.00	644.00	1555.00	230.00	2111.00
02 Buget local din care:	I			4475.00	2539.00	0.00	1439.00	497.00	
	II	5651.00	0.00	3540.00	1111.00	644.00	1555.00	230.00	2111.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	986.00	0.00	636.00	266.00	100.00	513.00	-243.00	350.00

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 alerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	343.00	0.00	343.00	266.00	0.00	0.00	77.00	0.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	293.00	0.00	100.00	513.00	-320.00	350.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	100.00	0.00	70.00	0.00	100.00	-30.00	0.00	30.00
71 Active nefinanciare	I			4430.00	2539.00	-45.00	1439.00	497.00	
	II	4665.00	0.00	2904.00	845.00	544.00	1042.00	473.00	1761.00
7101 Active fixe	I			4430.00	2539.00	-45.00	1439.00	497.00	
	II	4665.00	0.00	2904.00	845.00	544.00	1042.00	473.00	1761.00
C-e. Alte cheltuieli asimilate investitiilor	I			3685.00	494.00	0.00	3191.00	0.00	
	II	4072.00	0.00	348.00	348.00	0.00	0.00	0.00	3724.00
1 Total surse de finantare	I			3685.00	494.00	0.00	3191.00	0.00	
	II	4072.00	0.00	348.00	348.00	0.00	0.00	0.00	3724.00
02 Buget local din care:	I			3685.00	494.00	0.00	3191.00	0.00	
	II	4072.00	0.00	348.00	348.00	0.00	0.00	0.00	3724.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	543.00	0.00	348.00	348.00	0.00	0.00	0.00	195.00
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	348.00	0.00	348.00	348.00	0.00	0.00	0.00	0.00
Total PNRR	I			195.00	0.00	25.00	170.00	0.00	
	II	195.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00

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			3490.00	494.00	-25.00	3021.00	0.00	
	II	3529.00	0.00	0.00	0.00	0.00	0.00	0.00	3529.00
7101 Active fixe	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	3529.00	0.00	0.00	0.00	0.00	0.00	0.00	3529.00
TOTAL CAPITOL : 670203	I			13590.00	6106.00	0.00	7484.00	0.00	
	II	42337.08	9082.58	4515.00	1911.00	734.00	2187.00	-317.00	28739.50
1.Total surse de finantare	I			13590.00	6106.00	0.00	7484.00	0.00	
	II	42337.08	9082.58	4515.00	1911.00	734.00	2187.00	-317.00	28739.50
02 Buget local din care:	I			13590.00	6106.00	0.00	7484.00	0.00	
	II	42337.08	9082.58	4515.00	1911.00	734.00	2187.00	-317.00	28739.50
55 Transferuri interne din care:	I			13090.00	0.00	900.00	12190.00	0.00	
	II	36129.08	9082.58	3252.00	1518.00	100.00	1954.00	-320.00	23794.50
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	22201.08	9082.58	2959.00	1518.00	0.00	1441.00	0.00	10159.50
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00	
	II	13928.00	0.00	293.00	0.00	100.00	513.00	-320.00	13635.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	12903.00	0.00	223.00	0.00	0.00	543.00	-320.00	12680.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	1025.00	0.00	70.00	0.00	100.00	-30.00	0.00	955.00
71 Active nefinanciare	I			500.00	6106.00	-900.00	-4706.00	0.00	
	II	6208.00	0.00	1263.00	393.00	634.00	233.00	3.00	4945.00
7101 Active fixe	I			500.00	6106.00	-900.00	-4706.00	0.00	
	II	6208.00	0.00	1263.00	393.00	634.00	233.00	3.00	4945.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50

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
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	21901.08	9082.58	2659.00	1218.00	0.00	1441.00	0.00	10159.50
B. LUCRARI NOI	I			12850.00	4943.00	0.00	7907.00	0.00	
	II	17496.00	0.00	0.00	0.00	0.00	0.00	0.00	17496.00
1 Total surse de finantare	I			12850.00	4943.00	0.00	7907.00	0.00	
	II	17496.00	0.00	0.00	0.00	0.00	0.00	0.00	17496.00
02 Buget local din care:	I			12850.00	4943.00	0.00	7907.00	0.00	
	II	17496.00	0.00	0.00	0.00	0.00	0.00	0.00	17496.00
55 Transferuri interne din care:	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
Total PNRR	I			12850.00	0.00	830.00	12020.00	0.00	
	II	13090.00	0.00	0.00	0.00	0.00	0.00	0.00	13090.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			0.00	4943.00	-830.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
7101 Active fixe	I			0.00	4943.00	-830.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
C. ALTE CHELTUIELI	I			740.00	1163.00	0.00	-423.00	0.00	
	II	2940.00	0.00	1856.00	693.00	734.00	746.00	-317.00	1084.00
1.Total surse de finantare	I			740.00	1163.00	0.00	-423.00	0.00	
	II	2940.00	0.00	1856.00	693.00	734.00	746.00	-317.00	1084.00

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			740.00	1163.00	0.00	-423.00	0.00	
	II	2940.00	0.00	1856.00	693.00	734.00	746.00	-317.00	1084.00
55 Transferuri interne din care:	I			240.00	0.00	70.00	170.00	0.00	
	II	1138.00	0.00	593.00	300.00	100.00	513.00	-320.00	545.00
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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			240.00	0.00	70.00	170.00	0.00	
	II	838.00	0.00	293.00	0.00	100.00	513.00	-320.00	545.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	713.00	0.00	223.00	0.00	0.00	543.00	-320.00	490.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	125.00	0.00	70.00	0.00	100.00	-30.00	0.00	55.00
71 Active nefinanciare	I			500.00	1163.00	-70.00	-593.00	0.00	
	II	1802.00	0.00	1263.00	393.00	634.00	233.00	3.00	539.00
7101 Active fixe	I			500.00	1163.00	-70.00	-593.00	0.00	
	II	1802.00	0.00	1263.00	393.00	634.00	233.00	3.00	539.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2416.00	0.00	1556.00	393.00	734.00	746.00	-317.00	860.00
1. Total surse de finantare	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2416.00	0.00	1556.00	393.00	734.00	746.00	-317.00	860.00
02 Buget local din care:	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2416.00	0.00	1556.00	393.00	734.00	746.00	-317.00	860.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	293.00	0.00	100.00	513.00	-320.00	350.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	643.00	0.00	293.00	0.00	100.00	513.00	-320.00	350.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00