

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			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			500.00	1109.00	-45.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	393.00	634.00	233.00	3.00	510.00
7101 Active fixe	I			500.00	1109.00	-45.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	393.00	634.00	233.00	3.00	510.00
C-e. Alte cheltuieli asimilate investitiilor	I			195.00	54.00	0.00	141.00	0.00	
	II	524.00	0.00	300.00	300.00	0.00	0.00	0.00	224.00
1.Total surse de finantare	I			195.00	54.00	0.00	141.00	0.00	
	II	524.00	0.00	300.00	300.00	0.00	0.00	0.00	224.00
02 Buget local din care:	I			195.00	54.00	0.00	141.00	0.00	
	II	524.00	0.00	300.00	300.00	0.00	0.00	0.00	224.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	495.00	0.00	300.00	300.00	0.00	0.00	0.00	195.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			195.00	0.00	25.00	170.00	0.00	
	II	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			0.00	54.00	-25.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			0.00	54.00	-25.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 67020306	I			900.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	70.00	21.00	79.00	-30.00	0.00	955.00

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			900.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	70.00	21.00	79.00	-30.00	0.00	955.00
02 Buget local din care:	I			900.00	900.00	0.00	0.00	0.00	
	II	1025.00	0.00	70.00	21.00	79.00	-30.00	0.00	955.00
55 Transferuri interne din care:	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
Total PNRR	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
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			0.00	900.00	-900.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	900.00	-900.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
B. LUCRARI NOI	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
1 Total surse de finantare	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
02 Buget local din care:	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
55 Transferuri interne din care:	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
Total PNRR	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
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	830.00	-830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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
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			0.00	70.00	-70.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	70.00	-70.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	21.00	79.00	-30.00	0.00	30.00
1. Total surse de finantare	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	21.00	79.00	-30.00	0.00	30.00
02 Buget local din care:	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	21.00	79.00	-30.00	0.00	30.00
55 Transferuri interne din care:	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
Total PNRR	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
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			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 61)	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	21.00	79.00	-30.00	0.00	30.00
1. Total surse de finantare	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	21.00	79.00	-30.00	0.00	30.00
02 Buget local din care:	I			45.00	45.00	0.00	0.00	0.00	
	II	100.00	0.00	70.00	21.00	79.00	-30.00	0.00	30.00

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
55 Transferuri interne din care:	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
Total PNRR	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
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			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
1. Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
55 Transferuri interne din care:	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
Total PNRR	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
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			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
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor	I			25.00	25.00	0.00	0.00	0.00	
	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
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
02 Bugel local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
55 Transferuri interne din care:	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
Total PNRR	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
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			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 : 67020312	I			12690.00	5206.00	0.00	7484.00	0.00	
	II	41312.08	9082.58	4445.00	1890.00	655.00	2217.00	-317.00	27784.50
1.Total surse de finantare	I			12690.00	5206.00	0.00	7484.00	0.00	
	II	41312.08	9082.58	4445.00	1890.00	655.00	2217.00	-317.00	27784.50
02 Bugel local din care:	I			12690.00	5206.00	0.00	7484.00	0.00	
	II	41312.08	9082.58	4445.00	1890.00	655.00	2217.00	-317.00	27784.50
55 Transferuri interne din care:	I			12190.00	0.00	0.00	12190.00	0.00	
	II	35104.08	9082.58	3182.00	1518.00	0.00	1984.00	-320.00	22839.50
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			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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			500.00	5206.00	0.00	-4706.00	0.00	
	II	6208.00	0.00	1263.00	372.00	655.00	233.00	3.00	4945.00
7101 Active fixe	I			500.00	5206.00	0.00	-4706.00	0.00	
	II	6208.00	0.00	1263.00	372.00	655.00	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
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 aferelele 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
Obiectiv: Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international	I			0.00	0.00	0.00	0.00	0.00	
	II	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
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 aferelele 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			12020.00	4113.00	0.00	7907.00	0.00	
	II	16596.00	0.00	0.00	0.00	0.00	0.00	0.00	16596.00
1.Total surse de finantare	I			12020.00	4113.00	0.00	7907.00	0.00	
	II	16596.00	0.00	0.00	0.00	0.00	0.00	0.00	16596.00

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			12020.00	4113.00	0.00	7907.00	0.00	
	II	16596.00	0.00	0.00	0.00	0.00	0.00	0.00	16596.00
55 Transferuri interne din care:	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
Total PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
71 Active nefinanciare	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
7101 Active fixe	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
Obiectiv: Consolidare si restaurare Primaria veche Piata Centrala nr 2	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
1. Total surse de finantare	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
02 Buget local din care:	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
71 Active nefinanciare	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
7101 Active fixe	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	4406.00	0.00	0.00	0.00	0.00	0.00	0.00	4406.00
Obiectiv: Cetatea medievala Bistrita	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
1. Total surse de finantare	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
02 Buget local din care:	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00

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			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
Total PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00
C. ALTE CHELTUIELI	I			670.00	1093.00	0.00	-423.00	0.00	
	II	2815.00	0.00	1786.00	672.00	655.00	776.00	-317.00	1029.00
1 Total surse de finantare	I			670.00	1093.00	0.00	-423.00	0.00	
	II	2815.00	0.00	1786.00	672.00	655.00	776.00	-317.00	1029.00
02 Buget local din care:	I			670.00	1093.00	0.00	-423.00	0.00	
	II	2815.00	0.00	1786.00	672.00	655.00	776.00	-317.00	1029.00
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	1013.00	0.00	523.00	300.00	0.00	543.00	-320.00	490.00
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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	713.00	0.00	223.00	0.00	0.00	543.00	-320.00	490.00
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
71 Active nefinanciare	I			500.00	1093.00	0.00	-593.00	0.00	
	II	1802.00	0.00	1263.00	372.00	655.00	233.00	3.00	539.00
7101 Active fixe	I			500.00	1093.00	0.00	-593.00	0.00	
	II	1802.00	0.00	1263.00	372.00	655.00	233.00	3.00	539.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2316.00	0.00	1486.00	372.00	655.00	776.00	-317.00	830.00
1 Total surse de finantare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2316.00	0.00	1486.00	372.00	655.00	776.00	-317.00	830.00

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	1064.00	0.00	-564.00	0.00	
	II	2316.00	0.00	1486.00	372.00	655.00	776.00	-317.00	830.00
55 Transferuri interne din care:	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
Total 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
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
71 Active nefinanciare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
7101 Active fixe	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
1.Total surse de finantare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
02 Buget local din care:	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
71 Active nefinanciare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
7101 Active fixe	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1773.00	0.00	1263.00	372.00	655.00	233.00	3.00	510.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
1.Total surse de finantare	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
02 Buget local din care:	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

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	543.00	0.00	223.00	0.00	0.00	543.00	-320.00	320.00
Total 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
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
C-e. Alte cheltuieli asimilate investitiilor	I			170.00	29.00	0.00	141.00	0.00	
	II	499.00	0.00	300.00	300.00	0.00	0.00	0.00	199.00
1.Total surse de finantare	I			170.00	29.00	0.00	141.00	0.00	
	II	499.00	0.00	300.00	300.00	0.00	0.00	0.00	199.00
02 Buget local din care:	I			170.00	29.00	0.00	141.00	0.00	
	II	499.00	0.00	300.00	300.00	0.00	0.00	0.00	199.00
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	470.00	0.00	300.00	300.00	0.00	0.00	0.00	170.00
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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
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
71 Active nefinanciare	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00

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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
1 Total surse de finantare	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
71 Active nefinanciare	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 60)	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
1 Total surse de finantare	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
02 Buget local din care:	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
55 Transferuri interne din care:	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
Total 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
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

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 CAPITOL : 670205	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	85972.47	13886.83	4957.00	3199.00	301.00	919.00	538.00	67128.64
1 Total surse de finantare	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	85972.47	13886.83	4957.00	3199.00	301.00	919.00	538.00	67128.64
02 Buget local din care:	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	85972.47	13886.83	4957.00	3199.00	301.00	919.00	538.00	67128.64
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6841.63	3596.86	2475.00	2798.00	0.00	-400.00	77.00	769.77
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	6841.63	3596.86	2475.00	2798.00	0.00	-400.00	77.00	769.77
71 Active nefinanciare	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	79130.84	10289.97	2482.00	401.00	301.00	1319.00	461.00	66358.87
7101 Active fixe	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	79130.84	10289.97	2482.00	401.00	301.00	1319.00	461.00	66358.87
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00

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			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
1.Total surse de finantare	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
02 Buget local din care:	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
71 Active nefinanciare	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
7101 Active fixe	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
C. ALTE CHELTUIELI	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7553.00	0.00	2872.00	715.00	301.00	1318.00	538.00	4681.00
1.Total surse de finantare	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7553.00	0.00	2872.00	715.00	301.00	1318.00	538.00	4681.00
02 Buget local din care:	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7553.00	0.00	2872.00	715.00	301.00	1318.00	538.00	4681.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	391.00	0.00	391.00	314.00	0.00	0.00	77.00	0.00
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	391.00	0.00	391.00	314.00	0.00	0.00	77.00	0.00
71 Active nefinanciare	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7162.00	0.00	2481.00	401.00	301.00	1318.00	461.00	4681.00
7101 Active fixe	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7162.00	0.00	2481.00	401.00	301.00	1318.00	461.00	4681.00
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

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	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			3850.00	1350.00	0.00	2003.00	497.00	
	II	3143.00	0.00	1962.00	667.00	-70.00	818.00	547.00	1181.00
1.Total surse de finantare	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	3143.00	0.00	1962.00	667.00	-70.00	818.00	547.00	1181.00
02 Buget local din care:	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	3143.00	0.00	1962.00	667.00	-70.00	818.00	547.00	1181.00
55 Transferuri interne din care:	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
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
71 Active nefinanciare	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
7101 Active fixe	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
C-e. Alte cheltuieli asimilate investitiilor	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00
1.Total surse de finantare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00
02 Buget local din care:	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00

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 aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
7101 Active fixe	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
TOTAL CAPITOL : 67020503	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	85972.47	13886.83	4957.00	3199.00	301.00	919.00	538.00	67128.64
1.Total surse de finantare	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	85972.47	13886.83	4957.00	3199.00	301.00	919.00	538.00	67128.64
02 Buget local din care:	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	85972.47	13886.83	4957.00	3199.00	301.00	919.00	538.00	67128.64
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6841.63	3596.86	2475.00	2798.00	0.00	-400.00	77.00	769.77
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	6841.63	3596.86	2475.00	2798.00	0.00	-400.00	77.00	769.77
71 Active nefinanciare	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	79130.84	10289.97	2482.00	401.00	301.00	1319.00	461.00	66358.87
7101 Active fixe	I			74818.00	57218.00	0.00	17103.00	497.00	
	II	79130.84	10289.97	2482.00	401.00	301.00	1319.00	461.00	66358.87
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6513.60	3659.83	2084.00	2484.00	0.00	-400.00	0.00	769.77
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6450.63	3596.86	2084.00	2484.00	0.00	-400.00	0.00	769.77

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

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			67478.00	55428.00	0.00	12050.00	0.00	
	II	71905.87	10227.00	1.00	0.00	0.00	1.00	0.00	61677.87
Obiectiv: Sanie de vara	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
1.Total surse de finantare	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
02 Buget local din care:	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
71 Active nefinanciare	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
7101 Active fixe	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
Obiectiv: Amenajare perdele verzi limitrofe DN 17 in Unirea si Viisoara	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
1 Total surse de finantare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
02 Buget local din care:	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
71 Active nefinanciare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
7101 Active fixe	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
Obiectiv: Coridor ecologic Valei Castailor	I			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
1.Total surse de finantare	I			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
02 Buget local din care:	I			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00

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			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
7101 Active fixe	I			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
Obiectiv: Regenerare urbana in zona Lac MHC	I			15050.00	0.00	0.00	15050.00	0.00	
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00
1.Total surse de finantare	I			15050.00	0.00	0.00	15050.00	0.00	
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00
02 Buget local din care:	I			15050.00	0.00	0.00	15050.00	0.00	
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00
71 Active nefinanciare	I			15050.00	0.00	0.00	15050.00	0.00	
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00
7101 Active fixe	I			15050.00	0.00	0.00	15050.00	0.00	
	II	15100.00	10200.00	1.00	0.00	0.00	1.00	0.00	4899.00
C. ALTE CHELTUIELI	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7553.00	0.00	2872.00	715.00	301.00	1318.00	538.00	4681.00
1.Total surse de finantare	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7553.00	0.00	2872.00	715.00	301.00	1318.00	538.00	4681.00
02 Buget local din care:	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7553.00	0.00	2872.00	715.00	301.00	1318.00	538.00	4681.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	391.00	0.00	391.00	314.00	0.00	0.00	77.00	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	391.00	0.00	391.00	314.00	0.00	0.00	77.00	0.00
71 Active nefinanciare	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7162.00	0.00	2481.00	401.00	301.00	1318.00	461.00	4681.00
7101 Active fixe	I			7340.00	1790.00	0.00	5053.00	497.00	
	II	7162.00	0.00	2481.00	401.00	301.00	1318.00	461.00	4681.00

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	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
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - 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			3850.00	1350.00	0.00	2003.00	497.00	
	II	3143.00	0.00	1962.00	667.00	-70.00	818.00	547.00	1181.00
1.Total surse de finantare	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	3143.00	0.00	1962.00	667.00	-70.00	818.00	547.00	1181.00
02 Buget local din care:	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	3143.00	0.00	1962.00	667.00	-70.00	818.00	547.00	1181.00
55 Transferuri interne din care:	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

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 aferelele 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
71 Active nefinanciare	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
7101 Active fixe	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	343.00	0.00	343.00	266.00	0.00	0.00	77.00	0.00
1 Total surse de finantare	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
02 Buget local din care:	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
55 Transferuri interne din care:	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
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	343.00	0.00	343.00	266.00	0.00	0.00	77.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
1 Total surse de finantare	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
02 Buget local din care:	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
71 Active nefinanciare	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
7101 Active fixe	I			3850.00	1350.00	0.00	2003.00	497.00	
	II	2800.00	0.00	1619.00	401.00	-70.00	818.00	470.00	1181.00
C-e. Alte cheltuieli asimilate investitiilor	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00

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			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00
02 Buget local din care:	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3548.00	0.00	48.00	48.00	0.00	0.00	0.00	3500.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
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	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
7101 Active fixe	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
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	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
1.Total surse de finantare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
02 Buget local din care:	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00

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	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
7101 Active fixe	I			3490.00	440.00	0.00	3050.00	0.00	
	II	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
TOTAL CAPITOL : 670250	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
1.Total surse de finantare	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
02 Buget local din care:	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
71 Active nefinanciare	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
7101 Active fixe	I			750.00	750.00	0.00	0.00	0.00	
	II	842.00	0.00	22.00	51.00	-20.00	-9.00	0.00	820.00
B. LUCRARI NOI	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
1.Total surse de finantare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
02 Buget local din care:	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
71 Active nefinanciare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7101 Active fixe	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Obiectiv: Capela mortuara localitatea componenta.Sigmir	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
1.Total surse de finantare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

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

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			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	92.00	0.00	22.00	51.00	-20.00	-9.00	0.00	70.00
TOTAL CAPITOL : 68	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 6802	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00

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

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			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 680250	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	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	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 68025050	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
C. ALTE CHELTUIELI	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1 Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	28.00	70.00	-28.00	630.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	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			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
1 Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
1 Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 70	I			477215.00	165955.00	117566.00	118327.00	75367.00	
	II	619615.23	8282.08	56223.00	23241.00	72528.00	-14392.00	-25154.00	555110.15
1 Total surse de finantare	I			477215.00	165955.00	117566.00	118327.00	75367.00	
	II	619615.23	8282.08	56223.00	23241.00	72528.00	-14392.00	-25154.00	555110.15
02 Buget local din care:	I			477215.00	165955.00	117566.00	118327.00	75367.00	
	II	619615.23	8282.08	56223.00	23241.00	72528.00	-14392.00	-25154.00	555110.15
55 Transferuri interne din care:	I			98499.00	11718.00	39193.00	-23707.00	71295.00	
	II	114654.95	0.00	16481.00	2530.00	55605.00	-19685.00	-21969.00	98173.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			98499.00	11718.00	39193.00	-23707.00	71295.00	
	II	114131.95	0.00	15958.00	2530.00	55605.00	-19685.00	-22492.00	98173.95
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumutului rambursabile	I			98099.00	6318.00	16081.00	4405.00	71295.00	
	II	113861.95	0.00	15688.00	2210.00	55725.00	-19755.00	-22492.00	98173.95
71 Active nefinanciare	I			378716.00	154237.00	78373.00	142034.00	4072.00	
	II	504960.28	8282.08	39742.00	20711.00	16923.00	5293.00	-3185.00	456936.20
7101 Active fixe	I			378716.00	154237.00	78373.00	142034.00	4072.00	
	II	504960.28	8282.08	39742.00	20711.00	16923.00	5293.00	-3185.00	456936.20
A. LUCRARI IN CONTINUARE	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
1 Total surse de finantare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
02 Buget local din care:	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
71 Active nefinanciare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
7101 Active fixe	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
B. LUCRARI NOI	I			341995.00	46598.00	116090.00	105539.00	73768.00	
	II	436610.97	102.00	15516.00	415.00	54777.00	-17685.00	-21991.00	420992.97
1 Total surse de finantare	I			341995.00	46598.00	116090.00	105539.00	73768.00	
	II	436610.97	102.00	15516.00	415.00	54777.00	-17685.00	-21991.00	420992.97
02 Buget local din care:	I			341995.00	46598.00	116090.00	105539.00	73768.00	
	II	436610.97	102.00	15516.00	415.00	54777.00	-17685.00	-21991.00	420992.97

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			91672.00	6012.00	38912.00	-23748.00	70496.00	
	II	104071.95	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	92107.95
Total PNRR	I			91672.00	6012.00	38912.00	-23748.00	70496.00	
	II	104071.95	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	92107.95
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			91672.00	6012.00	10800.00	4364.00	70496.00	
	II	104071.95	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	92107.95
71 Active nefinanciare	I			250323.00	40586.00	77178.00	129287.00	3272.00	
	II	332539.02	102.00	3552.00	415.00	1359.00	1999.00	-221.00	328885.02
7101 Active fixe	I			250323.00	40586.00	77178.00	129287.00	3272.00	
	II	332539.02	102.00	3552.00	415.00	1359.00	1999.00	-221.00	328885.02
C. ALTE CHELTUIELI	I			65485.00	49602.00	1476.00	12808.00	1599.00	
	II	70138.00	0.00	15401.00	4481.00	10291.00	1292.00	-663.00	54737.00
1.Total surse de finantare	I			65485.00	49602.00	1476.00	12808.00	1599.00	
	II	70138.00	0.00	15401.00	4481.00	10291.00	1292.00	-663.00	54737.00
02 Buget local din care:	I			65485.00	49602.00	1476.00	12808.00	1599.00	
	II	70138.00	0.00	15401.00	4481.00	10291.00	1292.00	-663.00	54737.00
55 Transferuri interne din care:	I			6827.00	5706.00	281.00	41.00	799.00	
	II	10583.00	0.00	4517.00	2530.00	2187.00	-1.00	-199.00	6066.00
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			6827.00	5706.00	281.00	41.00	799.00	
	II	10060.00	0.00	3994.00	2530.00	2187.00	-1.00	-722.00	6066.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			6427.00	306.00	5281.00	41.00	799.00	
	II	9790.00	0.00	3724.00	2210.00	2307.00	-71.00	-722.00	6066.00

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			58658.00	43896.00	1195.00	12767.00	800.00	
	II	59555.00	0.00	10884.00	1951.00	8104.00	1293.00	-464.00	48671.00
7101 Active fixe	I			58658.00	43896.00	1195.00	12767.00	800.00	
	II	59555.00	0.00	10884.00	1951.00	8104.00	1293.00	-464.00	48671.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			23602.00	10171.00	146.00	12485.00	800.00	
	II	21733.00	0.00	8977.00	3824.00	1800.00	1490.00	1863.00	12756.00
1.Total surse de finantare	I			23602.00	10171.00	146.00	12485.00	800.00	
	II	21733.00	0.00	8977.00	3824.00	1800.00	1490.00	1863.00	12756.00

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			23602.00	10171.00	146.00	12485.00	800.00	
	II	21733.00	0.00	8977.00	3824.00	1800.00	1490.00	1863.00	12756.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8959.00	0.00	4368.00	2530.00	700.00	538.00	600.00	4591.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrul ui financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8436.00	0.00	3845.00	2530.00	700.00	538.00	77.00	4591.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	8166.00	0.00	3575.00	2210.00	820.00	468.00	77.00	4591.00
71 Active nefinanciare	I			17814.00	4529.00	0.00	12485.00	800.00	
	II	12774.00	0.00	4609.00	1294.00	1100.00	952.00	1263.00	8165.00
7101 Active fixe	I			17814.00	4529.00	0.00	12485.00	800.00	
	II	12774.00	0.00	4609.00	1294.00	1100.00	952.00	1263.00	8165.00
C-e. Alte cheltuieli asimilate investitiilor	I			2883.00	431.00	1330.00	323.00	799.00	
	II	3724.00	0.00	740.00	657.00	1640.00	-499.00	-1058.00	2984.00
1. Total surse de finantare	I			2883.00	431.00	1330.00	323.00	799.00	
	II	3724.00	0.00	740.00	657.00	1640.00	-499.00	-1058.00	2984.00
02 Buget local din care:	I			2883.00	431.00	1330.00	323.00	799.00	
	II	3724.00	0.00	740.00	657.00	1640.00	-499.00	-1058.00	2984.00
55 Transferuri interne din care:	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
Total PNRR	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
61 Fonduri din imprumuturi rambursabile	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	2023				Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1844.00	367.00	1195.00	282.00	0.00	
	II	2100.00	0.00	591.00	657.00	153.00	40.00	-259.00	1509.00
7101 Active fixe	I			1844.00	367.00	1195.00	282.00	0.00	
	II	2100.00	0.00	591.00	657.00	153.00	40.00	-259.00	1509.00
TOTAL CAPITOL : 7002	I			477215.00	165955.00	117566.00	118327.00	75367.00	
	II	619615.23	8282.08	56223.00	23241.00	72528.00	-14392.00	-25154.00	555110.15
1.Total surse de finantare	I			477215.00	165955.00	117566.00	118327.00	75367.00	
	II	619615.23	8282.08	56223.00	23241.00	72528.00	-14392.00	-25154.00	555110.15
02 Buget local din care:	I			477215.00	165955.00	117566.00	118327.00	75367.00	
	II	619615.23	8282.08	56223.00	23241.00	72528.00	-14392.00	-25154.00	555110.15
55 Transferuri interne din care:	I			98499.00	11718.00	39193.00	-23707.00	71295.00	
	II	114654.95	0.00	16481.00	2530.00	55605.00	-19685.00	-21969.00	98173.95
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			98499.00	11718.00	39193.00	-23707.00	71295.00	
	II	114131.95	0.00	15958.00	2530.00	55605.00	-19685.00	-22492.00	98173.95
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			98099.00	6318.00	16081.00	4405.00	71295.00	
	II	113861.95	0.00	15688.00	2210.00	55725.00	-19755.00	-22492.00	98173.95
71 Active nefinanciare	I			378716.00	154237.00	78373.00	142034.00	4072.00	
	II	504960.28	8282.08	39742.00	20711.00	16923.00	5293.00	-3185.00	456936.20
7101 Active fixe	I			378716.00	154237.00	78373.00	142034.00	4072.00	
	II	504960.28	8282.08	39742.00	20711.00	16923.00	5293.00	-3185.00	456936.20
A. LUCRARI IN CONTINUARE	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
1.Total surse de finantare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18

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
02 Buget local din care:	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
71 Active nefinanciare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
7101 Active fixe	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112866.26	8180.08	25306.00	18345.00	7460.00	2001.00	-2500.00	79380.18
B. LUCRARI NOI	I			341995.00	46598.00	116090.00	105539.00	73768.00	
	II	436610.97	102.00	15516.00	415.00	54777.00	-17685.00	-21991.00	420992.97
1.Total surse de finantare	I			341995.00	46598.00	116090.00	105539.00	73768.00	
	II	436610.97	102.00	15516.00	415.00	54777.00	-17685.00	-21991.00	420992.97
02 Buget local din care:	I			341995.00	46598.00	116090.00	105539.00	73768.00	
	II	436610.97	102.00	15516.00	415.00	54777.00	-17685.00	-21991.00	420992.97
55 Transferuri interne din care:	I			91672.00	6012.00	38912.00	-23748.00	70496.00	
	II	104071.95	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	92107.95
Total PNRR	I			91672.00	6012.00	38912.00	-23748.00	70496.00	
	II	104071.95	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	92107.95
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			91672.00	6012.00	10800.00	4364.00	70496.00	
	II	104071.95	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	92107.95
71 Active nefinanciare	I			250323.00	40586.00	77178.00	129287.00	3272.00	
	II	332539.02	102.00	3552.00	415.00	1359.00	1999.00	-221.00	328885.02
7101 Active fixe	I			250323.00	40586.00	77178.00	129287.00	3272.00	
	II	332539.02	102.00	3552.00	415.00	1359.00	1999.00	-221.00	328885.02
C. ALTE CHELTUIELI	I			65485.00	49602.00	1476.00	12808.00	1599.00	
	II	70138.00	0.00	15401.00	4481.00	10291.00	1292.00	-663.00	54737.00
1.Total surse de finantare	I			65485.00	49602.00	1476.00	12808.00	1599.00	
	II	70138.00	0.00	15401.00	4481.00	10291.00	1292.00	-663.00	54737.00

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			65485.00	49602.00	1476.00	12808.00	1599.00	
	II	70138.00	0.00	15401.00	4481.00	10291.00	1292.00	-663.00	54737.00
55 Transferuri interne din care:	I			6827.00	5706.00	281.00	41.00	799.00	
	II	10583.00	0.00	4517.00	2530.00	2187.00	-1.00	-199.00	6066.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			6827.00	5706.00	281.00	41.00	799.00	
	II	10060.00	0.00	3994.00	2530.00	2187.00	-1.00	-722.00	6066.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			6427.00	306.00	5281.00	41.00	799.00	
	II	9790.00	0.00	3724.00	2210.00	2307.00	-71.00	-722.00	6066.00
71 Active nefinanciare	I			58658.00	43896.00	1195.00	12767.00	800.00	
	II	59555.00	0.00	10884.00	1951.00	8104.00	1293.00	-464.00	48671.00
7101 Active fixe	I			58658.00	43896.00	1195.00	12767.00	800.00	
	II	59555.00	0.00	10884.00	1951.00	8104.00	1293.00	-464.00	48671.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1 Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	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	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			23602.00	10171.00	146.00	12485.00	800.00	
	II	21733.00	0.00	8977.00	3824.00	1800.00	1490.00	1863.00	12756.00
1.Total surse de finantare	I			23602.00	10171.00	146.00	12485.00	800.00	
	II	21733.00	0.00	8977.00	3824.00	1800.00	1490.00	1863.00	12756.00
02 Buget local din care:	I			23602.00	10171.00	146.00	12485.00	800.00	
	II	21733.00	0.00	8977.00	3824.00	1800.00	1490.00	1863.00	12756.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8959.00	0.00	4368.00	2530.00	700.00	538.00	600.00	4591.00
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8436.00	0.00	3845.00	2530.00	700.00	538.00	77.00	4591.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	8166.00	0.00	3575.00	2210.00	820.00	468.00	77.00	4591.00
71 Active nefinanciare	I			17814.00	4529.00	0.00	12485.00	800.00	
	II	12774.00	0.00	4609.00	1294.00	1100.00	952.00	1263.00	8165.00
7101 Active fixe	I			17814.00	4529.00	0.00	12485.00	800.00	
	II	12774.00	0.00	4609.00	1294.00	1100.00	952.00	1263.00	8165.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate investitiilor	I			2883.00	431.00	1330.00	323.00	799.00	
	II	3724.00	0.00	740.00	657.00	1640.00	-499.00	-1058.00	2984.00
1.Total surse de finantare	I			2883.00	431.00	1330.00	323.00	799.00	
	II	3724.00	0.00	740.00	657.00	1640.00	-499.00	-1058.00	2984.00
02 Buget local din care:	I			2883.00	431.00	1330.00	323.00	799.00	
	II	3724.00	0.00	740.00	657.00	1640.00	-499.00	-1058.00	2984.00
55 Transferuri interne din care:	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
Total PNRR	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
61 Fonduri din imprumuturi rambursabile	I			1039.00	64.00	135.00	41.00	799.00	
	II	1624.00	0.00	149.00	0.00	1487.00	-539.00	-799.00	1475.00
71 Active nefinanciare	I			1844.00	367.00	1195.00	282.00	0.00	
	II	2100.00	0.00	591.00	657.00	153.00	40.00	-259.00	1509.00
7101 Active fixe	I			1844.00	367.00	1195.00	282.00	0.00	
	II	2100.00	0.00	591.00	657.00	153.00	40.00	-259.00	1509.00
TOTAL CAPITOL : 700203	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88962.87	6093.96	5363.00	2162.00	3701.00	2000.00	-2500.00	77505.91
1 Total surse de finantare	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88962.87	6093.96	5363.00	2162.00	3701.00	2000.00	-2500.00	77505.91
02 Bugel local din care:	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88962.87	6093.96	5363.00	2162.00	3701.00	2000.00	-2500.00	77505.91
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3363.82	0.00	200.00	200.00	0.00	0.00	0.00	3163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3363.82	0.00	200.00	200.00	0.00	0.00	0.00	3163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3363.82	0.00	200.00	200.00	0.00	0.00	0.00	3163.82

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			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	5163.00	1962.00	3701.00	2000.00	-2500.00	74342.09
7101 Active fixe	I			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	5163.00	1962.00	3701.00	2000.00	-2500.00	74342.09
A. LUCRARI IN CONTINUARE	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
1.Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
B. LUCRARI NOI	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4980.33	0.00	25.00	0.00	25.00	0.00	0.00	4955.33
1.Total surse de finantare	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4980.33	0.00	25.00	0.00	25.00	0.00	0.00	4955.33
02 Buget local din care:	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4980.33	0.00	25.00	0.00	25.00	0.00	0.00	4955.33
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
71 Active nefinanciare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51

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	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
C. ALTE CHELTUIELI	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
C.e. Alte cheltuieli asimilate investitiilor	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
TOTAL CAPITOL : 70020301	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88962.87	6093.96	5363.00	2162.00	3701.00	2000.00	-2500.00	77505.91
1.Total surse de finantare	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88962.87	6093.96	5363.00	2162.00	3701.00	2000.00	-2500.00	77505.91
02 Buget local din care:	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88962.87	6093.96	5363.00	2162.00	3701.00	2000.00	-2500.00	77505.91
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3363.82	0.00	200.00	200.00	0.00	0.00	0.00	3163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3363.82	0.00	200.00	200.00	0.00	0.00	0.00	3163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3363.82	0.00	200.00	200.00	0.00	0.00	0.00	3163.82

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			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	5163.00	1962.00	3701.00	2000.00	-2500.00	74342.09
7101 Active fixe	I			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	5163.00	1962.00	3701.00	2000.00	-2500.00	74342.09
A. LUCRARI IN CONTINUARE	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
1.Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
1.Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	4758.00	1732.00	3526.00	2000.00	-2500.00	72550.58
B. LUCRARI NOI	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4980.33	0.00	25.00	0.00	25.00	0.00	0.00	4955.33
1.Total surse de finantare	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4980.33	0.00	25.00	0.00	25.00	0.00	0.00	4955.33

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	
					5	6	7	8	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4980.33	0.00	25.00	0.00	25.00	0.00	0.00	4955.33
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
71 Active nefinanciare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
Obiectiv: Locuinte de necesitate	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
1. Total surse de finantare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
02 Buget local din care:	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
71 Active nefinanciare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
Obiectiv: Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
1. Total surse de finantare	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
02 Buget local din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82

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
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	3163.82	0.00	0.00	0.00	0.00	0.00	0.00	3163.82
C. ALTE CHELTUIELI	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI 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
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
TOTAL CAPITOL : 700206	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26

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	
					5	6	7	8	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
B. LUCRARI NOI	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
7101 Active fixe	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
C. ALTE CHELTUIELI	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
1.Total surse de finantare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
02 Buget local din care:	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
71 Active nefinanciare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
7101 Active fixe	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00

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			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
C-e. Alte cheltuieli asimilate investitiilor	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
TOTAL CAPITOL : 700206AP	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
02 Buget local din care:	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14294.26	0.00	244.00	44.00	0.00	200.00	0.00	14050.26

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			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
7101 Active fixe	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13095.26	0.00	0.00	0.00	0.00	0.00	0.00	13095.26
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
1.Total surse de finantare	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
71 Active nefinanciare	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in mun Bistrita -etapa 2.1	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	4500.61
1.Total surse de finantare	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	4500.61
02 Buget local din care:	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	4500.61
71 Active nefinanciare	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	4500.61

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			4506.00	0.00	4506.00	0.00	0.00	
	II	4500.61	0.00	0.00	0.00	0.00	0.00	0.00	4500.61
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in mun Bistrita -etapa2.2	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
1.Total surse de finantare	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
02 Buget local din care:	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
71 Active nefinanciare	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
7101 Active fixe	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
Obiectiv: Extindere retele de iluminat public Subcetate etapa II	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
1.Total surse de finantare	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
02 Buget local din care:	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
71 Active nefinanciare	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
7101 Active fixe	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
C. ALTE CHELTUIELI	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
1.Total surse de finantare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
02 Buget local din care:	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	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			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
7101 Active fixe	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	244.00	44.00	0.00	200.00	0.00	955.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	244.00	44.00	0.00	200.00	0.00	811.00
C-e. Alte cheltuieli asimilate invetitiilor	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00

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			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
TOTAL CAPITOL : 700207	I			16500.00	13500.00	0.00	0.00	3000.00	
	II	17180.00	0.00	12.00	0.00	2.00	0.00	10.00	17168.00
1.Total surse de finantare	I			16500.00	13500.00	0.00	0.00	3000.00	
	II	17180.00	0.00	12.00	0.00	2.00	0.00	10.00	17168.00
02 Buget local din care:	I			16500.00	13500.00	0.00	0.00	3000.00	
	II	17180.00	0.00	12.00	0.00	2.00	0.00	10.00	17168.00
71 Active nefinanciare	I			16500.00	13500.00	0.00	0.00	3000.00	
	II	17180.00	0.00	12.00	0.00	2.00	0.00	10.00	17168.00
7101 Active fixe	I			16500.00	13500.00	0.00	0.00	3000.00	
	II	17180.00	0.00	12.00	0.00	2.00	0.00	10.00	17168.00
B. LUCRARI NOI	I			15820.00	12820.00	0.00	0.00	3000.00	
	II	16500.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00

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			15820.00	12820.00	0.00	0.00	3000.00	
	II	16500.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00
02 Buget local din care:	I			15820.00	12820.00	0.00	0.00	3000.00	
	II	16500.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00
71 Active nefinanciare	I			15820.00	12820.00	0.00	0.00	3000.00	
	II	16500.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00
7101 Active fixe	I			15820.00	12820.00	0.00	0.00	3000.00	
	II	16500.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			10600.00	7600.00	0.00	0.00	3000.00	
	II	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
1.Total surse de finantare	I			10600.00	7600.00	0.00	0.00	3000.00	
	II	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
02 Buget local din care:	I			10600.00	7600.00	0.00	0.00	3000.00	
	II	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
71 Active nefinanciare	I			10600.00	7600.00	0.00	0.00	3000.00	
	II	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
7101 Active fixe	I			10600.00	7600.00	0.00	0.00	3000.00	
	II	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Slatinita	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
1.Total surse de finantare	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
02 Buget local din care:	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
71 Active nefinanciare	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
7101 Active fixe	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	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			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00

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			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	12.00	0.00	2.00	0.00	10.00	668.00
TOTAL CAPITOL : 700250	I			377717.00	76258.00	110309.00	118783.00	72367.00	
	II	499178.10	2188.12	50604.00	21035.00	68825.00	-16592.00	-22664.00	446385.98
1.Total surse de finantare	I			377717.00	76258.00	110309.00	118783.00	72367.00	
	II	499178.10	2188.12	50604.00	21035.00	68825.00	-16592.00	-22664.00	446385.98
02 Buget local din care:	I			377717.00	76258.00	110309.00	118783.00	72367.00	
	II	499178.10	2188.12	50604.00	21035.00	68825.00	-16592.00	-22664.00	446385.98
55 Transferuri interne din care:	I			95335.00	9118.00	39193.00	-24271.00	71295.00	
	II	111291.13	0.00	16281.00	2330.00	55605.00	-19685.00	-21969.00	95010.13
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			95335.00	9118.00	39193.00	-24271.00	71295.00	
	II	110768.13	0.00	15758.00	2330.00	55605.00	-19685.00	-22492.00	95010.13
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			94935.00	3718.00	16081.00	3841.00	71295.00	
	II	110498.13	0.00	15488.00	2010.00	55725.00	-19755.00	-22492.00	95010.13
71 Active nefinanciare	I			282382.00	67140.00	71116.00	143054.00	1072.00	
	II	387886.97	2188.12	34323.00	18705.00	13220.00	3093.00	-695.00	351375.85
7101 Active fixe	I			282382.00	67140.00	71116.00	143054.00	1072.00	
	II	387886.97	2188.12	34323.00	18705.00	13220.00	3093.00	-695.00	351375.85
A. LUCRARI IN CONTINUARE	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.60
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.60
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.60

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			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.60
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.72	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6829.60
B. LUCRARI NOI	I			310248.00	24528.00	108977.00	105975.00	70768.00	
	II	402035.38	102.00	15491.00	415.00	54752.00	-17685.00	-21991.00	386442.38
1.Total surse de finantare	I			310248.00	24528.00	108977.00	105975.00	70768.00	
	II	402035.38	102.00	15491.00	415.00	54752.00	-17685.00	-21991.00	386442.38
02 Buget local din care:	I			310248.00	24528.00	108977.00	105975.00	70768.00	
	II	402035.38	102.00	15491.00	415.00	54752.00	-17685.00	-21991.00	386442.38
55 Transferuri interne din care:	I			88508.00	3412.00	38912.00	-24312.00	70496.00	
	II	100908.13	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	88944.13
Total PNRR	I			88508.00	3412.00	38912.00	-24312.00	70496.00	
	II	100908.13	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	88944.13
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			88508.00	3412.00	10800.00	3800.00	70496.00	
	II	100908.13	0.00	11964.00	0.00	53418.00	-19684.00	-21770.00	88944.13
71 Active nefinanciare	I			221740.00	21116.00	70065.00	130287.00	272.00	
	II	301127.25	102.00	3527.00	415.00	1334.00	1999.00	-221.00	297498.25
7101 Active fixe	I			221740.00	21116.00	70065.00	130287.00	272.00	
	II	301127.25	102.00	3527.00	415.00	1334.00	1999.00	-221.00	297498.25
C. ALTE CHELTUIELI	I			63365.00	47626.00	1332.00	12808.00	1599.00	
	II	67679.00	0.00	14565.00	4007.00	10139.00	1092.00	-673.00	53114.00
1.Total surse de finantare	I			63365.00	47626.00	1332.00	12808.00	1599.00	
	II	67679.00	0.00	14565.00	4007.00	10139.00	1092.00	-673.00	53114.00
02 Buget local din care:	I			63365.00	47626.00	1332.00	12808.00	1599.00	
	II	67679.00	0.00	14565.00	4007.00	10139.00	1092.00	-673.00	53114.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			6827.00	5706.00	281.00	41.00	799.00	
	II	10383.00	0.00	4317.00	2330.00	2187.00	-1.00	-199.00	6066.00
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			6827.00	5706.00	281.00	41.00	799.00	
	II	9860.00	0.00	3794.00	2330.00	2187.00	-1.00	-722.00	6066.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			6427.00	306.00	5281.00	41.00	799.00	
	II	9590.00	0.00	3524.00	2010.00	2307.00	-71.00	-722.00	6066.00
71 Active nefinanciare	I			56538.00	41920.00	1051.00	12767.00	800.00	
	II	57296.00	0.00	10248.00	1677.00	7952.00	1093.00	-474.00	47048.00
7101 Active fixe	I			56538.00	41920.00	1051.00	12767.00	800.00	
	II	57296.00	0.00	10248.00	1677.00	7952.00	1093.00	-474.00	47048.00
C-a. Achizitii de imobile	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	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	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	5681.00	0.00	6848.00	301.00	-1468.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			21867.00	8436.00	146.00	12485.00	800.00	
	II	19758.00	0.00	8481.00	3575.00	1763.00	1290.00	1853.00	11277.00
1 Total surse de finantare	I			21867.00	8436.00	146.00	12485.00	800.00	
	II	19758.00	0.00	8481.00	3575.00	1763.00	1290.00	1853.00	11277.00
02 Buget local din care:	I			21867.00	8436.00	146.00	12485.00	800.00	
	II	19758.00	0.00	8481.00	3575.00	1763.00	1290.00	1853.00	11277.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8759.00	0.00	4168.00	2330.00	700.00	538.00	600.00	4591.00
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	523.00	0.00	523.00	0.00	0.00	0.00	523.00	0.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8236.00	0.00	3645.00	2330.00	700.00	538.00	77.00	4591.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	7966.00	0.00	3375.00	2010.00	820.00	468.00	77.00	4591.00
71 Active nefinanciare	I			16079.00	2794.00	0.00	12485.00	800.00	
	II	10999.00	0.00	4313.00	1245.00	1063.00	752.00	1253.00	6686.00
7101 Active fixe	I			16079.00	2794.00	0.00	12485.00	800.00	
	II	10999.00	0.00	4313.00	1245.00	1063.00	752.00	1253.00	6686.00
C-e. Alte cheltuieli asimilate investitiilor	I			2498.00	190.00	1186.00	323.00	799.00	
	II	3240.00	0.00	400.00	432.00	1525.00	-499.00	-1058.00	2840.00