

Unitatea administrativ-teritoriala:MUNICIPIUL BISTRITA

Institutia publica:

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

**PROGRAMUL DE INVESTITII PUBLICE
PE GRUPE DE INVESTITII SI SURSE DE FINANTARE**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			1248232.00	984497.00	825.00	262910.00	0.00	
	II	2217112.66	201468.59	332446.00	169581.00	95570.00	55049.00	12246.00	1683198.07
1.Total surse de finantare	I			1248232.00	984497.00	825.00	262910.00	0.00	
	II	2217112.66	201468.59	332446.00	169581.00	95570.00	55049.00	12246.00	1683198.07
02 Buget local din care:	I			1248232.00	984497.00	825.00	262910.00	0.00	
	II	2217112.66	201468.59	332446.00	169581.00	95570.00	55049.00	12246.00	1683198.07
55 Transferuri interne din care:	I			84233.00	88265.00	0.00	-4032.00	0.00	
	II	598157.35	167990.93	264531.00	138566.00	71751.00	46741.00	7473.00	165635.42
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58923.51	0.00	17027.00	0.00	10000.00	7027.00	0.00	41896.51
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	216823.38	167446.92	6130.00	12467.00	-7374.00	1037.00	0.00	43246.46
Total PNRR	I			84233.00	88265.00	0.00	-4032.00	0.00	
	II	322410.46	544.01	241374.00	126099.00	69125.00	38677.00	7473.00	80492.45
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	130393.76	0.00	89917.00	83071.00	5553.00	1293.00	0.00	40476.76
61 Fonduri din imprumuturi rambursabile	I			83324.00	87356.00	0.00	-4032.00	0.00	
	II	192016.70	544.01	151457.00	43028.00	63572.00	37384.00	7473.00	40015.69

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1163999.00	896232.00	825.00	266942.00	0.00	
	II	1618955.31	33477.66	67915.00	31015.00	23819.00	8308.00	4773.00	1517562.65
7101 Active fixe	I			1163999.00	896232.00	825.00	266942.00	0.00	
	II	1618407.31	33477.66	67367.00	30920.00	23669.00	8005.00	4773.00	1517562.65
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	548.00	0.00	548.00	95.00	150.00	303.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			128004.00	105298.00	0.00	22706.00	0.00	
	II	619200.95	200244.16	134566.00	56911.00	44198.00	30184.00	3273.00	284390.79
1.Total surse de finantare	I			128004.00	105298.00	0.00	22706.00	0.00	
	II	619200.95	200244.16	134566.00	56911.00	44198.00	30184.00	3273.00	284390.79
02 Buget local din care:	I			128004.00	105298.00	0.00	22706.00	0.00	
	II	619200.95	200244.16	134566.00	56911.00	44198.00	30184.00	3273.00	284390.79
55 Transferuri interne din care:	I			14524.00	14524.00	0.00	0.00	0.00	
	II	365311.99	166998.45	103421.00	43870.00	36447.00	23104.00	0.00	94892.54
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
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	215483.91	166998.45	5239.00	11493.00	-7000.00	746.00	0.00	43246.46
Total PNRR	I			14524.00	14524.00	0.00	0.00	0.00	
	II	91278.57	0.00	81529.00	32377.00	33821.00	15331.00	0.00	9749.57
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	12382.00	0.00	9348.00	5000.00	4055.00	293.00	0.00	3034.00
61 Fonduri din imprumuturi rambursabile	I			13615.00	13615.00	0.00	0.00	0.00	
	II	78896.57	0.00	72181.00	27377.00	29766.00	15038.00	0.00	6715.57
71 Active nefinanciare	I			113480.00	90774.00	0.00	22706.00	0.00	
	II	253888.96	33245.71	31145.00	13041.00	7751.00	7080.00	3273.00	189498.25
7101 Active fixe	I			113480.00	90774.00	0.00	22706.00	0.00	
	II	253345.96	33245.71	30602.00	13041.00	7751.00	6537.00	3273.00	189498.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
B. LUCRARI NOI	I			988298.00	750145.00	825.00	237328.00	0.00	
	II	1355432.30	43.00	82393.00	11358.00	36591.00	25594.00	8850.00	1272996.30
1.Total surse de finantare	I			988298.00	750145.00	825.00	237328.00	0.00	
	II	1355432.30	43.00	82393.00	11358.00	36591.00	25594.00	8850.00	1272996.30
02 Buget local din care:	I			988298.00	750145.00	825.00	237328.00	0.00	
	II	1355432.30	43.00	82393.00	11358.00	36591.00	25594.00	8850.00	1272996.30
55 Transferuri interne din care:	I			64962.00	68994.00	0.00	-4032.00	0.00	
	II	140103.95	0.00	72845.00	9655.00	33009.00	22831.00	7350.00	67258.95
Total PNRR	I			64962.00	68994.00	0.00	-4032.00	0.00	
	II	140103.95	0.00	72845.00	9655.00	33009.00	22831.00	7350.00	67258.95
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	39033.76	0.00	2283.00	815.00	468.00	1000.00	0.00	36750.76
61 Fonduri din imprumuturi rambursabile	I			64962.00	68994.00	0.00	-4032.00	0.00	
	II	101070.19	0.00	70562.00	8840.00	32541.00	21831.00	7350.00	30508.19
71 Active nefinanciare	I			923336.00	681151.00	825.00	241360.00	0.00	
	II	1215328.35	43.00	9548.00	1703.00	3582.00	2763.00	1500.00	1205737.35
7101 Active fixe	I			923336.00	681151.00	825.00	241360.00	0.00	
	II	1215323.35	43.00	9543.00	1608.00	3432.00	3003.00	1500.00	1205737.35
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
C. ALTE CHELTUIELI	I			131930.00	129054.00	0.00	2876.00	0.00	
	II	242479.41	1181.43	115487.00	101312.00	14781.00	-729.00	123.00	125810.98
1.Total surse de finantare	I			131930.00	129054.00	0.00	2876.00	0.00	
	II	242479.41	1181.43	115487.00	101312.00	14781.00	-729.00	123.00	125810.98
02 Buget local din care:	I			131930.00	129054.00	0.00	2876.00	0.00	
	II	242479.41	1181.43	115487.00	101312.00	14781.00	-729.00	123.00	125810.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			4747.00	4747.00	0.00	0.00	0.00	
	II	92741.41	992.48	88265.00	85041.00	2295.00	806.00	123.00	3483.93
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1339.47	448.47	891.00	974.00	-374.00	291.00	0.00	0.00
Total PNRR	I			4747.00	4747.00	0.00	0.00	0.00	
	II	91027.94	544.01	87000.00	84067.00	2295.00	515.00	123.00	3483.93
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	78978.00	0.00	78286.00	77256.00	1030.00	0.00	0.00	692.00
61 Fonduri din imprumuturi rambursabile	I			4747.00	4747.00	0.00	0.00	0.00	
	II	12049.94	544.01	8714.00	6811.00	1265.00	515.00	123.00	2791.93
71 Active nefinanciare	I			127183.00	124307.00	0.00	2876.00	0.00	
	II	149738.00	188.95	27222.00	16271.00	12486.00	-1535.00	0.00	122327.05
7101 Active fixe	I			127183.00	124307.00	0.00	2876.00	0.00	
	II	149738.00	188.95	27222.00	16271.00	12486.00	-1535.00	0.00	122327.05
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
C-b. Dotari independente	I			82000.00	82000.00	0.00	0.00	0.00	
	II	163936.00	0.00	81936.00	76340.00	5158.00	438.00	0.00	82000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	163936.00	0.00	81936.00	76340.00	5158.00	438.00	0.00	82000.00
02 Buget local din care:	I			82000.00	82000.00	0.00	0.00	0.00	
	II	163936.00	0.00	81936.00	76340.00	5158.00	438.00	0.00	82000.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	75613.00	0.00	75613.00	75613.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	75613.00	0.00	75613.00	75613.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	74528.00	0.00	74528.00	74528.00	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	88323.00	0.00	6323.00	727.00	5158.00	438.00	0.00	82000.00
7101 Active fixe	I			82000.00	82000.00	0.00	0.00	0.00	
	II	88323.00	0.00	6323.00	727.00	5158.00	438.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			23949.00	21073.00	0.00	2876.00	0.00	
	II	41666.94	732.96	22869.00	21000.00	6016.00	-4147.00	0.00	18064.98
1.Total surse de finantare	I			23949.00	21073.00	0.00	2876.00	0.00	
	II	41666.94	732.96	22869.00	21000.00	6016.00	-4147.00	0.00	18064.98
02 Buget local din care:	I			23949.00	21073.00	0.00	2876.00	0.00	
	II	41666.94	732.96	22869.00	21000.00	6016.00	-4147.00	0.00	18064.98
55 Transferuri interne din care:	I			4546.00	4546.00	0.00	0.00	0.00	
	II	10615.94	544.01	6678.00	6266.00	300.00	112.00	0.00	3393.93
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	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
Total PNRR	I			4546.00	4546.00	0.00	0.00	0.00	
	II	10503.94	544.01	6566.00	6266.00	300.00	0.00	0.00	3393.93

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.00	0.00	1082.00	1082.00	0.00	0.00	0.00	602.00
61 Fonduri din imprumuturi rambursabile	I			4546.00	4546.00	0.00	0.00	0.00	
	II	8819.94	544.01	5484.00	5184.00	300.00	0.00	0.00	2791.93
71 Active nefinanciare	I			19403.00	16527.00	0.00	2876.00	0.00	
	II	31051.00	188.95	16191.00	14734.00	5716.00	-4259.00	0.00	14671.05
7101 Active fixe	I			19403.00	16527.00	0.00	2876.00	0.00	
	II	31051.00	188.95	16191.00	14734.00	5716.00	-4259.00	0.00	14671.05
C-e. Alte cheltuieli asimilate invetiitiilor	I			3481.00	3481.00	0.00	0.00	0.00	
	II	14274.47	448.47	9051.00	3865.00	3607.00	1456.00	123.00	4775.00
1.Total surse de finantare	I			3481.00	3481.00	0.00	0.00	0.00	
	II	14274.47	448.47	9051.00	3865.00	3607.00	1456.00	123.00	4775.00
02 Buget local din care:	I			3481.00	3481.00	0.00	0.00	0.00	
	II	14274.47	448.47	9051.00	3865.00	3607.00	1456.00	123.00	4775.00
55 Transferuri interne din care:	I			201.00	201.00	0.00	0.00	0.00	
	II	6512.47	448.47	5974.00	3162.00	1995.00	694.00	123.00	90.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1227.47	448.47	779.00	974.00	-374.00	179.00	0.00	0.00
Total PNRR	I			201.00	201.00	0.00	0.00	0.00	
	II	4911.00	0.00	4821.00	2188.00	1995.00	515.00	123.00	90.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2766.00	0.00	2676.00	1646.00	1030.00	0.00	0.00	90.00
61 Fonduri din imprumuturi rambursabile	I			201.00	201.00	0.00	0.00	0.00	
	II	2145.00	0.00	2145.00	542.00	965.00	515.00	123.00	0.00
71 Active nefinanciare	I			3280.00	3280.00	0.00	0.00	0.00	
	II	7762.00	0.00	3077.00	703.00	1612.00	762.00	0.00	4685.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			3280.00	3280.00	0.00	0.00	0.00	
	II	7762.00	0.00	3077.00	703.00	1612.00	762.00	0.00	4685.00
TOTAL CAPITOL : 51	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
1.Total surse de finantare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
02 Buget local din care:	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
71 Active nefinanciare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
7101 Active fixe	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
C. ALTE CHELTUIELI	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
1.Total surse de finantare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
02 Buget local din care:	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
7101 Active fixe	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
1.Total surse de finantare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
02 Buget local din care:	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
71 Active nefinanciare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
7101 Active fixe	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
C-e. Alte cheltuieli asimilate invetițiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
TOTAL CAPITOL : 5102	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
1.Total surse de finantare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
02 Buget local din care:	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
71 Active nefinanciare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
7101 Active fixe	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
C. ALTE CHELTUIELI	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
02 Buget local din care:	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
71 Active nefinanciare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
7101 Active fixe	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
1.Total surse de finantare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
02 Buget local din care:	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
71 Active nefinanciare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
7101 Active fixe	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetițiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
TOTAL CAPITOL : 510201	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
1.Total surse de finantare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
02 Buget local din care:	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
71 Active nefinanciare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
7101 Active fixe	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
C. ALTE CHELTUIELI	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
1.Total surse de finantare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
02 Buget local din care:	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
71 Active nefinanciare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
7101 Active fixe	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
1.Total surse de finantare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
02 Buget local din care:	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
7101 Active fixe	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
C-e. Alte cheltuieli asimilate investitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
TOTAL CAPITOL : 51020103	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
1.Total surse de finantare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
02 Buget local din care:	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
71 Active nefinanciare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
7101 Active fixe	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3592.00	0.00	863.00	281.00	356.00	226.00	0.00	2729.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
Obiectiv: Interventii imobil str G Sincai nr 2	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	285.00	0.00	0.00	285.00	0.00	715.00
C. ALTE CHELTUIELI	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
1.Total surse de finantare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
02 Buget local din care:	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
71 Active nefinanciare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
7101 Active fixe	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2592.00	0.00	578.00	281.00	356.00	-59.00	0.00	2014.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	0.00	190.00	-59.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
1.Total surse de finantare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
02 Buget local din care:	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
71 Active nefinanciare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
7101 Active fixe	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
1.Total surse de finantare	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
02 Buget local din care:	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
7101 Active fixe	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
1.Total surse de finantare	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
02 Buget local din care:	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
71 Active nefinanciare	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
7101 Active fixe	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
C-e. Alte cheltuieli asimilate invetitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
TOTAL CAPITOL : 54	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
TOTAL CAPITOL : 5402	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
TOTAL CAPITOL : 540210	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 54.02.10 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
TOTAL CAPITOL : 61	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 6102	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	709.00	0.00	210.00	7.00	209.00	-6.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	209.00	0.00	209.00	6.00	209.00	-6.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 610203	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 61020304	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	631.00	0.00	132.00	7.00	131.00	-6.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.03.04 SU - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	6.00	131.00	-6.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
Obiectiv: Alte cheltuieli de investitii - Cap. 61.02.03.04- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 610205	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			169017.00	131320.00	0.00	37697.00	0.00	
	II	385577.28	59913.47	73449.00	35776.00	21375.00	12138.00	4160.00	252214.81
1.Total surse de finantare	I			169017.00	131320.00	0.00	37697.00	0.00	
	II	385577.28	59913.47	73449.00	35776.00	21375.00	12138.00	4160.00	252214.81
02 Buget local din care:	I			169017.00	131320.00	0.00	37697.00	0.00	
	II	385577.28	59913.47	73449.00	35776.00	21375.00	12138.00	4160.00	252214.81
55 Transferuri interne din care:	I			53797.00	54799.00	0.00	-1002.00	0.00	
	II	170101.91	59717.97	68449.00	31339.00	18808.00	14142.00	4160.00	41934.94
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	87872.99	59717.97	4232.00	3195.00	0.00	1037.00	0.00	23923.02
Total PNRR	I			53797.00	54799.00	0.00	-1002.00	0.00	
	II	82228.92	0.00	64217.00	28144.00	18808.00	13105.00	4160.00	18011.92
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	30737.00	0.00	28391.00	23636.00	4755.00	0.00	0.00	2346.00
61 Fonduri din imprumuturi rambursabile	I			53797.00	54799.00	0.00	-1002.00	0.00	
	II	51491.92	0.00	35826.00	4508.00	14053.00	13105.00	4160.00	15665.92
71 Active nefinanciare	I			115220.00	76521.00	0.00	38699.00	0.00	
	II	215475.37	195.50	5000.00	4437.00	2567.00	-2004.00	0.00	210279.87
7101 Active fixe	I			115220.00	76521.00	0.00	38699.00	0.00	
	II	215470.37	195.50	4995.00	4342.00	2417.00	-1764.00	0.00	210279.87
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			28316.00	5610.00	0.00	22706.00	0.00	
	II	213782.34	59462.85	17821.00	10616.00	6010.00	1195.00	0.00	136498.49
1.Total surse de finantare	I			28316.00	5610.00	0.00	22706.00	0.00	
	II	213782.34	59462.85	17821.00	10616.00	6010.00	1195.00	0.00	136498.49
02 Buget local din care:	I			28316.00	5610.00	0.00	22706.00	0.00	
	II	213782.34	59462.85	17821.00	10616.00	6010.00	1195.00	0.00	136498.49
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	103420.61	59269.50	15675.00	9174.00	5255.00	1246.00	0.00	28476.11
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	86709.52	59269.50	3517.00	2771.00	0.00	746.00	0.00	23923.02
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	16711.09	0.00	12158.00	6403.00	5255.00	500.00	0.00	4553.09
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
71 Active nefinanciare	I			22706.00	0.00	0.00	22706.00	0.00	
	II	110361.73	193.35	2146.00	1442.00	755.00	-51.00	0.00	108022.38
7101 Active fixe	I			22706.00	0.00	0.00	22706.00	0.00	
	II	110361.73	193.35	2146.00	1442.00	755.00	-51.00	0.00	108022.38
B. LUCRARI NOI	I			138204.00	123213.00	0.00	14991.00	0.00	
	II	141660.47	0.00	29794.00	2290.00	12382.00	11022.00	4100.00	111866.47
1.Total surse de finantare	I			138204.00	123213.00	0.00	14991.00	0.00	
	II	141660.47	0.00	29794.00	2290.00	12382.00	11022.00	4100.00	111866.47
02 Buget local din care:	I			138204.00	123213.00	0.00	14991.00	0.00	
	II	141660.47	0.00	29794.00	2290.00	12382.00	11022.00	4100.00	111866.47
55 Transferuri interne din care:	I			47300.00	48302.00	0.00	-1002.00	0.00	
	II	42745.83	0.00	29287.00	900.00	11895.00	12392.00	4100.00	13458.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			47300.00	48302.00	0.00	-1002.00	0.00	
	II	42745.83	0.00	29287.00	900.00	11895.00	12392.00	4100.00	13458.83
61 Fonduri din imprumuturi rambursabile	I			47300.00	48302.00	0.00	-1002.00	0.00	
	II	42745.83	0.00	29287.00	900.00	11895.00	12392.00	4100.00	13458.83
71 Active nefinanciare	I			90904.00	74911.00	0.00	15993.00	0.00	
	II	98914.64	0.00	507.00	1390.00	487.00	-1370.00	0.00	98407.64
7101 Active fixe	I			90904.00	74911.00	0.00	15993.00	0.00	
	II	98909.64	0.00	502.00	1295.00	337.00	-1130.00	0.00	98407.64
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
C. ALTE CHELTUIELI	I			2497.00	2497.00	0.00	0.00	0.00	
	II	30134.47	450.62	25834.00	22870.00	2983.00	-79.00	60.00	3849.85
1.Total surse de finantare	I			2497.00	2497.00	0.00	0.00	0.00	
	II	30134.47	450.62	25834.00	22870.00	2983.00	-79.00	60.00	3849.85
02 Buget local din care:	I			2497.00	2497.00	0.00	0.00	0.00	
	II	30134.47	450.62	25834.00	22870.00	2983.00	-79.00	60.00	3849.85
55 Transferuri interne din care:	I			887.00	887.00	0.00	0.00	0.00	
	II	23935.47	448.47	23487.00	21265.00	1658.00	504.00	60.00	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	1163.47	448.47	715.00	424.00	0.00	291.00	0.00	0.00
Total PNRR	I			887.00	887.00	0.00	0.00	0.00	
	II	22772.00	0.00	22772.00	20841.00	1658.00	213.00	60.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	19636.00	0.00	19636.00	18636.00	1000.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			887.00	887.00	0.00	0.00	0.00	
	II	3136.00	0.00	3136.00	2205.00	658.00	213.00	60.00	0.00
71 Active nefinanciare	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6199.00	2.15	2347.00	1605.00	1325.00	-583.00	0.00	3849.85

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6199.00	2.15	2347.00	1605.00	1325.00	-583.00	0.00	3849.85
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	19138.00	0.00	19138.00	18582.00	465.00	91.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19138.00	0.00	19138.00	18582.00	465.00	91.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19138.00	0.00	19138.00	18582.00	465.00	91.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	763.00	0.00	763.00	207.00	465.00	91.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	763.00	0.00	763.00	207.00	465.00	91.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1886.00	1886.00	0.00	0.00	0.00	
	II	5062.00	2.15	2405.00	2377.00	790.00	-762.00	0.00	2654.85
1.Total surse de finantare	I			1886.00	1886.00	0.00	0.00	0.00	
	II	5062.00	2.15	2405.00	2377.00	790.00	-762.00	0.00	2654.85
02 Buget local din care:	I			1886.00	1886.00	0.00	0.00	0.00	
	II	5062.00	2.15	2405.00	2377.00	790.00	-762.00	0.00	2654.85
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	1429.00	0.00	1429.00	1017.00	300.00	112.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	300.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	300.00	0.00	0.00	0.00
71 Active nefinanciare	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3633.00	2.15	976.00	1360.00	490.00	-874.00	0.00	2654.85
7101 Active fixe	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3633.00	2.15	976.00	1360.00	490.00	-874.00	0.00	2654.85
C-e. Alte cheltuieli asimilate investitiilor	I			611.00	611.00	0.00	0.00	0.00	
	II	5934.47	448.47	4291.00	1911.00	1728.00	592.00	60.00	1195.00
1.Total surse de finantare	I			611.00	611.00	0.00	0.00	0.00	
	II	5934.47	448.47	4291.00	1911.00	1728.00	592.00	60.00	1195.00
02 Buget local din care:	I			611.00	611.00	0.00	0.00	0.00	
	II	5934.47	448.47	4291.00	1911.00	1728.00	592.00	60.00	1195.00
55 Transferuri interne din care:	I			180.00	180.00	0.00	0.00	0.00	
	II	4131.47	448.47	3683.00	1873.00	1358.00	392.00	60.00	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	1051.47	448.47	603.00	424.00	0.00	179.00	0.00	0.00
Total PNRR	I			180.00	180.00	0.00	0.00	0.00	
	II	3080.00	0.00	3080.00	1449.00	1358.00	213.00	60.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			180.00	180.00	0.00	0.00	0.00	
	II	734.00	0.00	734.00	103.00	358.00	213.00	60.00	0.00
71 Active nefinanciare	I			431.00	431.00	0.00	0.00	0.00	
	II	1803.00	0.00	608.00	38.00	370.00	200.00	0.00	1195.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			431.00	431.00	0.00	0.00	0.00	
	II	1803.00	0.00	608.00	38.00	370.00	200.00	0.00	1195.00
TOTAL CAPITOL : 6502	I			169017.00	131320.00	0.00	37697.00	0.00	
	II	385577.28	59913.47	73449.00	35776.00	21375.00	12138.00	4160.00	252214.81
1.Total surse de finantare	I			169017.00	131320.00	0.00	37697.00	0.00	
	II	385577.28	59913.47	73449.00	35776.00	21375.00	12138.00	4160.00	252214.81
02 Buget local din care:	I			169017.00	131320.00	0.00	37697.00	0.00	
	II	385577.28	59913.47	73449.00	35776.00	21375.00	12138.00	4160.00	252214.81
55 Transferuri interne din care:	I			53797.00	54799.00	0.00	-1002.00	0.00	
	II	170101.91	59717.97	68449.00	31339.00	18808.00	14142.00	4160.00	41934.94
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	87872.99	59717.97	4232.00	3195.00	0.00	1037.00	0.00	23923.02
Total PNRR	I			53797.00	54799.00	0.00	-1002.00	0.00	
	II	82228.92	0.00	64217.00	28144.00	18808.00	13105.00	4160.00	18011.92
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	30737.00	0.00	28391.00	23636.00	4755.00	0.00	0.00	2346.00
61 Fonduri din imprumuturi rambursabile	I			53797.00	54799.00	0.00	-1002.00	0.00	
	II	51491.92	0.00	35826.00	4508.00	14053.00	13105.00	4160.00	15665.92
71 Active nefinanciare	I			115220.00	76521.00	0.00	38699.00	0.00	
	II	215475.37	195.50	5000.00	4437.00	2567.00	-2004.00	0.00	210279.87
7101 Active fixe	I			115220.00	76521.00	0.00	38699.00	0.00	
	II	215470.37	195.50	4995.00	4342.00	2417.00	-1764.00	0.00	210279.87
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			28316.00	5610.00	0.00	22706.00	0.00	
	II	213782.34	59462.85	17821.00	10616.00	6010.00	1195.00	0.00	136498.49
1.Total surse de finantare	I			28316.00	5610.00	0.00	22706.00	0.00	
	II	213782.34	59462.85	17821.00	10616.00	6010.00	1195.00	0.00	136498.49

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			28316.00	5610.00	0.00	22706.00	0.00	
	II	213782.34	59462.85	17821.00	10616.00	6010.00	1195.00	0.00	136498.49
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	103420.61	59269.50	15675.00	9174.00	5255.00	1246.00	0.00	28476.11
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	86709.52	59269.50	3517.00	2771.00	0.00	746.00	0.00	23923.02
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	16711.09	0.00	12158.00	6403.00	5255.00	500.00	0.00	4553.09
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
71 Active nefinanciare	I			22706.00	0.00	0.00	22706.00	0.00	
	II	110361.73	193.35	2146.00	1442.00	755.00	-51.00	0.00	108022.38
7101 Active fixe	I			22706.00	0.00	0.00	22706.00	0.00	
	II	110361.73	193.35	2146.00	1442.00	755.00	-51.00	0.00	108022.38
B. LUCRARI NOI	I			138204.00	123213.00	0.00	14991.00	0.00	
	II	141660.47	0.00	29794.00	2290.00	12382.00	11022.00	4100.00	111866.47
1.Total surse de finantare	I			138204.00	123213.00	0.00	14991.00	0.00	
	II	141660.47	0.00	29794.00	2290.00	12382.00	11022.00	4100.00	111866.47
02 Buget local din care:	I			138204.00	123213.00	0.00	14991.00	0.00	
	II	141660.47	0.00	29794.00	2290.00	12382.00	11022.00	4100.00	111866.47
55 Transferuri interne din care:	I			47300.00	48302.00	0.00	-1002.00	0.00	
	II	42745.83	0.00	29287.00	900.00	11895.00	12392.00	4100.00	13458.83
Total PNRR	I			47300.00	48302.00	0.00	-1002.00	0.00	
	II	42745.83	0.00	29287.00	900.00	11895.00	12392.00	4100.00	13458.83
61 Fonduri din imprumuturi rambursabile	I			47300.00	48302.00	0.00	-1002.00	0.00	
	II	42745.83	0.00	29287.00	900.00	11895.00	12392.00	4100.00	13458.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			90904.00	74911.00	0.00	15993.00	0.00	
	II	98914.64	0.00	507.00	1390.00	487.00	-1370.00	0.00	98407.64
7101 Active fixe	I			90904.00	74911.00	0.00	15993.00	0.00	
	II	98909.64	0.00	502.00	1295.00	337.00	-1130.00	0.00	98407.64
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
C. ALTE CHELTUIELI	I			2497.00	2497.00	0.00	0.00	0.00	
	II	30134.47	450.62	25834.00	22870.00	2983.00	-79.00	60.00	3849.85
1.Total surse de finantare	I			2497.00	2497.00	0.00	0.00	0.00	
	II	30134.47	450.62	25834.00	22870.00	2983.00	-79.00	60.00	3849.85
02 Buget local din care:	I			2497.00	2497.00	0.00	0.00	0.00	
	II	30134.47	450.62	25834.00	22870.00	2983.00	-79.00	60.00	3849.85
55 Transferuri interne din care:	I			887.00	887.00	0.00	0.00	0.00	
	II	23935.47	448.47	23487.00	21265.00	1658.00	504.00	60.00	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	1163.47	448.47	715.00	424.00	0.00	291.00	0.00	0.00
Total PNRR	I			887.00	887.00	0.00	0.00	0.00	
	II	22772.00	0.00	22772.00	20841.00	1658.00	213.00	60.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	19636.00	0.00	19636.00	18636.00	1000.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			887.00	887.00	0.00	0.00	0.00	
	II	3136.00	0.00	3136.00	2205.00	658.00	213.00	60.00	0.00
71 Active nefinanciare	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6199.00	2.15	2347.00	1605.00	1325.00	-583.00	0.00	3849.85
7101 Active fixe	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6199.00	2.15	2347.00	1605.00	1325.00	-583.00	0.00	3849.85
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	19138.00	0.00	19138.00	18582.00	465.00	91.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19138.00	0.00	19138.00	18582.00	465.00	91.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19138.00	0.00	19138.00	18582.00	465.00	91.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	763.00	0.00	763.00	207.00	465.00	91.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	763.00	0.00	763.00	207.00	465.00	91.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1886.00	1886.00	0.00	0.00	0.00	
	II	5062.00	2.15	2405.00	2377.00	790.00	-762.00	0.00	2654.85
1.Total surse de finantare	I			1886.00	1886.00	0.00	0.00	0.00	
	II	5062.00	2.15	2405.00	2377.00	790.00	-762.00	0.00	2654.85
02 Buget local din care:	I			1886.00	1886.00	0.00	0.00	0.00	
	II	5062.00	2.15	2405.00	2377.00	790.00	-762.00	0.00	2654.85
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	1429.00	0.00	1429.00	1017.00	300.00	112.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	300.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	300.00	0.00	0.00	0.00
71 Active nefinanciare	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3633.00	2.15	976.00	1360.00	490.00	-874.00	0.00	2654.85
7101 Active fixe	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3633.00	2.15	976.00	1360.00	490.00	-874.00	0.00	2654.85
C-e. Alte cheltuieli asimilate investitiilor	I			611.00	611.00	0.00	0.00	0.00	
	II	5934.47	448.47	4291.00	1911.00	1728.00	592.00	60.00	1195.00
1.Total surse de finantare	I			611.00	611.00	0.00	0.00	0.00	
	II	5934.47	448.47	4291.00	1911.00	1728.00	592.00	60.00	1195.00
02 Buget local din care:	I			611.00	611.00	0.00	0.00	0.00	
	II	5934.47	448.47	4291.00	1911.00	1728.00	592.00	60.00	1195.00
55 Transferuri interne din care:	I			180.00	180.00	0.00	0.00	0.00	
	II	4131.47	448.47	3683.00	1873.00	1358.00	392.00	60.00	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	1051.47	448.47	603.00	424.00	0.00	179.00	0.00	0.00
Total PNRR	I			180.00	180.00	0.00	0.00	0.00	
	II	3080.00	0.00	3080.00	1449.00	1358.00	213.00	60.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			180.00	180.00	0.00	0.00	0.00	
	II	734.00	0.00	734.00	103.00	358.00	213.00	60.00	0.00
71 Active nefinanciare	I			431.00	431.00	0.00	0.00	0.00	
	II	1803.00	0.00	608.00	38.00	370.00	200.00	0.00	1195.00
7101 Active fixe	I			431.00	431.00	0.00	0.00	0.00	
	II	1803.00	0.00	608.00	38.00	370.00	200.00	0.00	1195.00
TOTAL CAPITOL : 650203	I			55121.00	20924.00	0.00	34197.00	0.00	
	II	77200.28	7358.77	5213.00	2382.00	2517.00	314.00	0.00	64628.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			55121.00	20924.00	0.00	34197.00	0.00	
	II	77200.28	7358.77	5213.00	2382.00	2517.00	314.00	0.00	64628.51
02 Buget local din care:	I			55121.00	20924.00	0.00	34197.00	0.00	
	II	77200.28	7358.77	5213.00	2382.00	2517.00	314.00	0.00	64628.51
55 Transferuri interne din care:	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	21029.16	7358.77	4192.00	1264.00	1888.00	1040.00	0.00	9478.39
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	12787.46	7358.77	5.00	5.00	0.00	0.00	0.00	5423.69
Total PNRR	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	8241.70	0.00	4187.00	1259.00	1888.00	1040.00	0.00	4054.70
61 Fonduri din imprumuturi rambursabile	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	8241.70	0.00	4187.00	1259.00	1888.00	1040.00	0.00	4054.70
71 Active nefinanciare	I			47373.00	12174.00	0.00	35199.00	0.00	
	II	56171.12	0.00	1021.00	1118.00	629.00	-726.00	0.00	55150.12
7101 Active fixe	I			47373.00	12174.00	0.00	35199.00	0.00	
	II	56166.12	0.00	1016.00	1023.00	479.00	-486.00	0.00	55150.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			19206.00	0.00	0.00	19206.00	0.00	
	II	32090.13	7266.44	0.00	0.00	0.00	0.00	0.00	24823.69
1.Total surse de finantare	I			19206.00	0.00	0.00	19206.00	0.00	
	II	32090.13	7266.44	0.00	0.00	0.00	0.00	0.00	24823.69
02 Buget local din care:	I			19206.00	0.00	0.00	19206.00	0.00	
	II	32090.13	7266.44	0.00	0.00	0.00	0.00	0.00	24823.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
7101 Active fixe	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
B. LUCRARI NOI	I			35685.00	20694.00	0.00	14991.00	0.00	
	II	42925.82	0.00	3975.00	1316.00	2287.00	372.00	0.00	38950.82
1.Total surse de finantare	I			35685.00	20694.00	0.00	14991.00	0.00	
	II	42925.82	0.00	3975.00	1316.00	2287.00	372.00	0.00	38950.82
02 Buget local din care:	I			35685.00	20694.00	0.00	14991.00	0.00	
	II	42925.82	0.00	3975.00	1316.00	2287.00	372.00	0.00	38950.82
55 Transferuri interne din care:	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	7746.70	0.00	3692.00	900.00	1800.00	992.00	0.00	4054.70
Total PNRR	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	7746.70	0.00	3692.00	900.00	1800.00	992.00	0.00	4054.70
61 Fonduri din imprumuturi rambursabile	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	7746.70	0.00	3692.00	900.00	1800.00	992.00	0.00	4054.70
71 Active nefinanciare	I			27937.00	11944.00	0.00	15993.00	0.00	
	II	35179.12	0.00	283.00	416.00	487.00	-620.00	0.00	34896.12
7101 Active fixe	I			27937.00	11944.00	0.00	15993.00	0.00	
	II	35174.12	0.00	278.00	321.00	337.00	-380.00	0.00	34896.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
C. ALTE CHELTUIELI	I			230.00	230.00	0.00	0.00	0.00	
	II	2184.33	92.33	1238.00	1066.00	230.00	-58.00	0.00	854.00
1.Total surse de finantare	I			230.00	230.00	0.00	0.00	0.00	
	II	2184.33	92.33	1238.00	1066.00	230.00	-58.00	0.00	854.00
02 Buget local din care:	I			230.00	230.00	0.00	0.00	0.00	
	II	2184.33	92.33	1238.00	1066.00	230.00	-58.00	0.00	854.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	592.33	92.33	500.00	364.00	88.00	48.00	0.00	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	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00
71 Active nefinanciare	I			230.00	230.00	0.00	0.00	0.00	
	II	1592.00	0.00	738.00	702.00	142.00	-106.00	0.00	854.00
7101 Active fixe	I			230.00	230.00	0.00	0.00	0.00	
	II	1592.00	0.00	738.00	702.00	142.00	-106.00	0.00	854.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	34.00	12.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	34.00	12.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	34.00	12.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	34.00	12.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	34.00	12.00	15.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	980.00	1001.00	100.00	-121.00	0.00	647.00
1.Total surse de finantare	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	980.00	1001.00	100.00	-121.00	0.00	647.00
02 Buget local din care:	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	980.00	1001.00	100.00	-121.00	0.00	647.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	647.00	668.00	100.00	-121.00	0.00	647.00
7101 Active fixe	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	647.00	668.00	100.00	-121.00	0.00	647.00
C-e. Alte cheltuieli asimilate investitiilor	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00
1.Total surse de finantare	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00
02 Buget local din care:	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	259.33	92.33	167.00	31.00	88.00	48.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
71 Active nefinanciare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
7101 Active fixe	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 65020301	I			55121.00	20924.00	0.00	34197.00	0.00	
	II	77200.28	7358.77	5213.00	2382.00	2517.00	314.00	0.00	64628.51
1.Total surse de finantare	I			55121.00	20924.00	0.00	34197.00	0.00	
	II	77200.28	7358.77	5213.00	2382.00	2517.00	314.00	0.00	64628.51
02 Buget local din care:	I			55121.00	20924.00	0.00	34197.00	0.00	
	II	77200.28	7358.77	5213.00	2382.00	2517.00	314.00	0.00	64628.51
55 Transferuri interne din care:	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	21029.16	7358.77	4192.00	1264.00	1888.00	1040.00	0.00	9478.39
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	12787.46	7358.77	5.00	5.00	0.00	0.00	0.00	5423.69
Total PNRR	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	8241.70	0.00	4187.00	1259.00	1888.00	1040.00	0.00	4054.70
61 Fonduri din imprumuturi rambursabile	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	8241.70	0.00	4187.00	1259.00	1888.00	1040.00	0.00	4054.70
71 Active nefinanciare	I			47373.00	12174.00	0.00	35199.00	0.00	
	II	56171.12	0.00	1021.00	1118.00	629.00	-726.00	0.00	55150.12
7101 Active fixe	I			47373.00	12174.00	0.00	35199.00	0.00	
	II	56166.12	0.00	1016.00	1023.00	479.00	-486.00	0.00	55150.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			19206.00	0.00	0.00	19206.00	0.00	
	II	32090.13	7266.44	0.00	0.00	0.00	0.00	0.00	24823.69
1.Total surse de finantare	I			19206.00	0.00	0.00	19206.00	0.00	
	II	32090.13	7266.44	0.00	0.00	0.00	0.00	0.00	24823.69
02 Buget local din care:	I			19206.00	0.00	0.00	19206.00	0.00	
	II	32090.13	7266.44	0.00	0.00	0.00	0.00	0.00	24823.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
71 Active nefinanciare	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
7101 Active fixe	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
Obiectiv: Reabilitare si modernizare Gradinita cu Program Prelungit “Casuta cu povesti” si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
1.Total surse de finantare	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
02 Buget local din care:	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
71 Active nefinanciare	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
7101 Active fixe	I			19206.00	0.00	0.00	19206.00	0.00	
	II	19400.00	0.00	0.00	0.00	0.00	0.00	0.00	19400.00
B. LUCRARI NOI	I			35685.00	20694.00	0.00	14991.00	0.00	
	II	42925.82	0.00	3975.00	1316.00	2287.00	372.00	0.00	38950.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			35685.00	20694.00	0.00	14991.00	0.00	
	II	42925.82	0.00	3975.00	1316.00	2287.00	372.00	0.00	38950.82
02 Buget local din care:	I			35685.00	20694.00	0.00	14991.00	0.00	
	II	42925.82	0.00	3975.00	1316.00	2287.00	372.00	0.00	38950.82
55 Transferuri interne din care:	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	7746.70	0.00	3692.00	900.00	1800.00	992.00	0.00	4054.70
Total PNRR	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	7746.70	0.00	3692.00	900.00	1800.00	992.00	0.00	4054.70
61 Fonduri din imprumuturi rambursabile	I			7748.00	8750.00	0.00	-1002.00	0.00	
	II	7746.70	0.00	3692.00	900.00	1800.00	992.00	0.00	4054.70
71 Active nefinanciare	I			27937.00	11944.00	0.00	15993.00	0.00	
	II	35179.12	0.00	283.00	416.00	487.00	-620.00	0.00	34896.12
7101 Active fixe	I			27937.00	11944.00	0.00	15993.00	0.00	
	II	35174.12	0.00	278.00	321.00	337.00	-380.00	0.00	34896.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
1.Total surse de finantare	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
02 Buget local din care:	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
71 Active nefinanciare	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
7101 Active fixe	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27 (Cod 61)	I			1401.00	1800.00	0.00	-399.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1401.00	1800.00	0.00	-399.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
02 Buget local din care:	I			1401.00	1800.00	0.00	-399.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
55 Transferuri interne din care:	I			1401.00	1800.00	0.00	-399.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
Total PNRR	I			1401.00	1800.00	0.00	-399.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
61 Fonduri din imprumuturi rambursabile	I			1401.00	1800.00	0.00	-399.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57 (Cod 61)	I			2964.00	2900.00	0.00	64.00	0.00	
	II	2963.46	0.00	1382.00	406.00	600.00	376.00	0.00	1581.46
1.Total surse de finantare	I			2964.00	2900.00	0.00	64.00	0.00	
	II	2963.46	0.00	1382.00	406.00	600.00	376.00	0.00	1581.46
02 Buget local din care:	I			2964.00	2900.00	0.00	64.00	0.00	
	II	2963.46	0.00	1382.00	406.00	600.00	376.00	0.00	1581.46
55 Transferuri interne din care:	I			2964.00	2900.00	0.00	64.00	0.00	
	II	2963.46	0.00	1382.00	406.00	600.00	376.00	0.00	1581.46
Total PNRR	I			2964.00	2900.00	0.00	64.00	0.00	
	II	2963.46	0.00	1382.00	406.00	600.00	376.00	0.00	1581.46
61 Fonduri din imprumuturi rambursabile	I			2964.00	2900.00	0.00	64.00	0.00	
	II	2963.46	0.00	1382.00	406.00	600.00	376.00	0.00	1581.46
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata (Cod 61)	I			1215.00	1550.00	0.00	-335.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
1.Total surse de finantare	I			1215.00	1550.00	0.00	-335.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
02 Buget local din care:	I			1215.00	1550.00	0.00	-335.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1215.00	1550.00	0.00	-335.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
Total PNRR	I			1215.00	1550.00	0.00	-335.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
61 Fonduri din imprumuturi rambursabile	I			1215.00	1550.00	0.00	-335.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35 (cod 61)	I			2168.00	2500.00	0.00	-332.00	0.00	
	II	2168.40	0.00	971.00	171.00	500.00	300.00	0.00	1197.40
1.Total surse de finantare	I			2168.00	2500.00	0.00	-332.00	0.00	
	II	2168.40	0.00	971.00	171.00	500.00	300.00	0.00	1197.40
02 Buget local din care:	I			2168.00	2500.00	0.00	-332.00	0.00	
	II	2168.40	0.00	971.00	171.00	500.00	300.00	0.00	1197.40
55 Transferuri interne din care:	I			2168.00	2500.00	0.00	-332.00	0.00	
	II	2168.40	0.00	971.00	171.00	500.00	300.00	0.00	1197.40
Total PNRR	I			2168.00	2500.00	0.00	-332.00	0.00	
	II	2168.40	0.00	971.00	171.00	500.00	300.00	0.00	1197.40
61 Fonduri din imprumuturi rambursabile	I			2168.00	2500.00	0.00	-332.00	0.00	
	II	2168.40	0.00	971.00	171.00	500.00	300.00	0.00	1197.40
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr.12 , str A Muresanu	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
1.Total surse de finantare	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
02 Buget local din care:	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
71 Active nefinanciare	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
7101 Active fixe	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	121.00	121.00	100.00	-100.00	0.00	1529.09
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	121.00	121.00	100.00	-100.00	0.00	1529.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	121.00	121.00	100.00	-100.00	0.00	1529.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	121.00	121.00	100.00	-100.00	0.00	1529.09
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	121.00	121.00	100.00	-100.00	0.00	1529.09
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	5.00	95.00	150.00	-240.00	0.00	1209.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	5.00	95.00	150.00	-240.00	0.00	1209.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	5.00	95.00	150.00	-240.00	0.00	1209.65
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	5.00	95.00	150.00	-240.00	0.00	1209.65
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	95.00	150.00	-240.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	4.00	0.00	84.00	-80.00	0.00	1396.19
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	4.00	0.00	84.00	-80.00	0.00	1396.19
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	4.00	0.00	84.00	-80.00	0.00	1396.19
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	4.00	0.00	84.00	-80.00	0.00	1396.19

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	4.00	0.00	84.00	-80.00	0.00	1396.19
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	153.00	200.00	153.00	-200.00	0.00	2115.01
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	153.00	200.00	153.00	-200.00	0.00	2115.01
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	153.00	200.00	153.00	-200.00	0.00	2115.01
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	153.00	200.00	153.00	-200.00	0.00	2115.01
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	153.00	200.00	153.00	-200.00	0.00	2115.01
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit "Trenulețul veseliei " , str Rodnei nr 3	I			15993.00	0.00	0.00	15993.00	0.00	
	II	15993.00	0.00	0.00	0.00	0.00	0.00	0.00	15993.00
1.Total surse de finantare	I			15993.00	0.00	0.00	15993.00	0.00	
	II	15993.00	0.00	0.00	0.00	0.00	0.00	0.00	15993.00
02 Buget local din care:	I			15993.00	0.00	0.00	15993.00	0.00	
	II	15993.00	0.00	0.00	0.00	0.00	0.00	0.00	15993.00
71 Active nefinanciare	I			15993.00	0.00	0.00	15993.00	0.00	
	II	15993.00	0.00	0.00	0.00	0.00	0.00	0.00	15993.00
7101 Active fixe	I			15993.00	0.00	0.00	15993.00	0.00	
	II	15993.00	0.00	0.00	0.00	0.00	0.00	0.00	15993.00
C. ALTE CHELTUIELI	I			230.00	230.00	0.00	0.00	0.00	
	II	2184.33	92.33	1238.00	1066.00	230.00	-58.00	0.00	854.00
1.Total surse de finantare	I			230.00	230.00	0.00	0.00	0.00	
	II	2184.33	92.33	1238.00	1066.00	230.00	-58.00	0.00	854.00
02 Buget local din care:	I			230.00	230.00	0.00	0.00	0.00	
	II	2184.33	92.33	1238.00	1066.00	230.00	-58.00	0.00	854.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	592.33	92.33	500.00	364.00	88.00	48.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00
71 Active nefinanciare	I			230.00	230.00	0.00	0.00	0.00	
	II	1592.00	0.00	738.00	702.00	142.00	-106.00	0.00	854.00
7101 Active fixe	I			230.00	230.00	0.00	0.00	0.00	
	II	1592.00	0.00	738.00	702.00	142.00	-106.00	0.00	854.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	34.00	12.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	34.00	12.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	34.00	12.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	34.00	12.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	34.00	12.00	15.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita nr. 13, Cap. 65.02.03 - Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita Trenulețul Veseliei, Cap. 65.02.03- Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	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	20.00	0.00	20.00	20.00	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	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita 3 - Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	980.00	1001.00	100.00	-121.00	0.00	647.00
1.Total surse de finantare	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	980.00	1001.00	100.00	-121.00	0.00	647.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	980.00	1001.00	100.00	-121.00	0.00	647.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	647.00	668.00	100.00	-121.00	0.00	647.00
7101 Active fixe	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	647.00	668.00	100.00	-121.00	0.00	647.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	647.00	668.00	100.00	-121.00	0.00	647.00
1.Total surse de finantare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	647.00	668.00	100.00	-121.00	0.00	647.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	647.00	668.00	100.00	-121.00	0.00	647.00
71 Active nefinanciare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	647.00	668.00	100.00	-121.00	0.00	647.00
7101 Active fixe	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	647.00	668.00	100.00	-121.00	0.00	647.00
C-e. Alte cheltuieli asimilate invetitiilor	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00
1.Total surse de finantare	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00
02 Buget local din care:	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	259.33	92.33	167.00	31.00	88.00	48.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
71 Active nefinanciare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
7101 Active fixe	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	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	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	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	97.33	92.33	5.00	5.00	0.00	0.00	0.00	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	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
1.Total surse de finantare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
02 Buget local din care:	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
71 Active nefinanciare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
7101 Active fixe	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 650204	I			107805.00	104305.00	0.00	3500.00	0.00	
	II	263685.59	52553.81	37553.00	7643.00	13977.00	11773.00	4160.00	173578.78
1.Total surse de finantare	I			107805.00	104305.00	0.00	3500.00	0.00	
	II	263685.59	52553.81	37553.00	7643.00	13977.00	11773.00	4160.00	173578.78
02 Buget local din care:	I			107805.00	104305.00	0.00	3500.00	0.00	
	II	263685.59	52553.81	37553.00	7643.00	13977.00	11773.00	4160.00	173578.78
55 Transferuri interne din care:	I			46049.00	46049.00	0.00	0.00	0.00	
	II	117250.75	52359.20	34781.00	5354.00	12165.00	13102.00	4160.00	30110.55
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	75085.53	52359.20	4227.00	3190.00	0.00	1037.00	0.00	18499.33
Total PNRR	I			46049.00	46049.00	0.00	0.00	0.00	
	II	42165.22	0.00	30554.00	2164.00	12165.00	12065.00	4160.00	11611.22
61 Fonduri din imprumuturi rambursabile	I			46049.00	46049.00	0.00	0.00	0.00	
	II	42165.22	0.00	30554.00	2164.00	12165.00	12065.00	4160.00	11611.22
71 Active nefinanciare	I			61756.00	58256.00	0.00	3500.00	0.00	
	II	146434.84	194.61	2772.00	2289.00	1812.00	-1329.00	0.00	143468.23
7101 Active fixe	I			61756.00	58256.00	0.00	3500.00	0.00	
	II	146434.84	194.61	2772.00	2289.00	1812.00	-1329.00	0.00	143468.23
A. LUCRARI IN CONTINUARE	I			9110.00	5610.00	0.00	3500.00	0.00	
	II	164454.21	52196.41	8310.00	4860.00	2255.00	1195.00	0.00	103947.80
1.Total surse de finantare	I			9110.00	5610.00	0.00	3500.00	0.00	
	II	164454.21	52196.41	8310.00	4860.00	2255.00	1195.00	0.00	103947.80
02 Buget local din care:	I			9110.00	5610.00	0.00	3500.00	0.00	
	II	164454.21	52196.41	8310.00	4860.00	2255.00	1195.00	0.00	103947.80
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	79629.48	52003.06	6920.00	4174.00	1500.00	1246.00	0.00	20706.42
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	74019.39	52003.06	3517.00	2771.00	0.00	746.00	0.00	18499.33

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
71 Active nefinanciare	I			3500.00	0.00	0.00	3500.00	0.00	
	II	84824.73	193.35	1390.00	686.00	755.00	-51.00	0.00	83241.38
7101 Active fixe	I			3500.00	0.00	0.00	3500.00	0.00	
	II	84824.73	193.35	1390.00	686.00	755.00	-51.00	0.00	83241.38
B. LUCRARI NOI	I			96628.00	96628.00	0.00	0.00	0.00	
	II	92597.24	0.00	25819.00	974.00	10095.00	10650.00	4100.00	66778.24
1.Total surse de finantare	I			96628.00	96628.00	0.00	0.00	0.00	
	II	92597.24	0.00	25819.00	974.00	10095.00	10650.00	4100.00	66778.24
02 Buget local din care:	I			96628.00	96628.00	0.00	0.00	0.00	
	II	92597.24	0.00	25819.00	974.00	10095.00	10650.00	4100.00	66778.24
55 Transferuri interne din care:	I			39552.00	39552.00	0.00	0.00	0.00	
	II	34999.13	0.00	25595.00	0.00	10095.00	11400.00	4100.00	9404.13
Total PNRR	I			39552.00	39552.00	0.00	0.00	0.00	
	II	34999.13	0.00	25595.00	0.00	10095.00	11400.00	4100.00	9404.13
61 Fonduri din imprumuturi rambursabile	I			39552.00	39552.00	0.00	0.00	0.00	
	II	34999.13	0.00	25595.00	0.00	10095.00	11400.00	4100.00	9404.13
71 Active nefinanciare	I			57076.00	57076.00	0.00	0.00	0.00	
	II	57598.11	0.00	224.00	974.00	0.00	-750.00	0.00	57374.11
7101 Active fixe	I			57076.00	57076.00	0.00	0.00	0.00	
	II	57598.11	0.00	224.00	974.00	0.00	-750.00	0.00	57374.11
C. ALTE CHELTUIELI	I			2067.00	2067.00	0.00	0.00	0.00	
	II	6634.14	357.40	3424.00	1809.00	1627.00	-72.00	60.00	2852.74
1.Total surse de finantare	I			2067.00	2067.00	0.00	0.00	0.00	
	II	6634.14	357.40	3424.00	1809.00	1627.00	-72.00	60.00	2852.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			2067.00	2067.00	0.00	0.00	0.00	
	II	6634.14	357.40	3424.00	1809.00	1627.00	-72.00	60.00	2852.74
55 Transferuri interne din care:	I			887.00	887.00	0.00	0.00	0.00	
	II	2622.14	356.14	2266.00	1180.00	570.00	456.00	60.00	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	1066.14	356.14	710.00	419.00	0.00	291.00	0.00	0.00
Total PNRR	I			887.00	887.00	0.00	0.00	0.00	
	II	1556.00	0.00	1556.00	761.00	570.00	165.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			887.00	887.00	0.00	0.00	0.00	
	II	1556.00	0.00	1556.00	761.00	570.00	165.00	60.00	0.00
71 Active nefinanciare	I			1180.00	1180.00	0.00	0.00	0.00	
	II	4012.00	1.26	1158.00	629.00	1057.00	-528.00	0.00	2852.74
7101 Active fixe	I			1180.00	1180.00	0.00	0.00	0.00	
	II	4012.00	1.26	1158.00	629.00	1057.00	-528.00	0.00	2852.74
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1576.00	1576.00	0.00	0.00	0.00	
	II	3262.00	1.26	1339.00	1265.00	690.00	-616.00	0.00	1921.74
1.Total surse de finantare	I			1576.00	1576.00	0.00	0.00	0.00	
	II	3262.00	1.26	1339.00	1265.00	690.00	-616.00	0.00	1921.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1576.00	1576.00	0.00	0.00	0.00	
	II	3262.00	1.26	1339.00	1265.00	690.00	-616.00	0.00	1921.74
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	1096.00	0.00	1096.00	684.00	300.00	112.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	984.00	0.00	984.00	684.00	300.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	984.00	0.00	984.00	684.00	300.00	0.00	0.00	0.00
71 Active nefinanciare	I			869.00	869.00	0.00	0.00	0.00	
	II	2166.00	1.26	243.00	581.00	390.00	-728.00	0.00	1921.74
7101 Active fixe	I			869.00	869.00	0.00	0.00	0.00	
	II	2166.00	1.26	243.00	581.00	390.00	-728.00	0.00	1921.74
C-e. Alte cheltuieli asimilate invetiitiilor	I			491.00	491.00	0.00	0.00	0.00	
	II	3001.14	356.14	1714.00	501.00	609.00	544.00	60.00	931.00
1.Total surse de finantare	I			491.00	491.00	0.00	0.00	0.00	
	II	3001.14	356.14	1714.00	501.00	609.00	544.00	60.00	931.00
02 Buget local din care:	I			491.00	491.00	0.00	0.00	0.00	
	II	3001.14	356.14	1714.00	501.00	609.00	544.00	60.00	931.00
55 Transferuri interne din care:	I			180.00	180.00	0.00	0.00	0.00	
	II	1526.14	356.14	1170.00	496.00	270.00	344.00	60.00	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	954.14	356.14	598.00	419.00	0.00	179.00	0.00	0.00
Total PNRR	I			180.00	180.00	0.00	0.00	0.00	
	II	572.00	0.00	572.00	77.00	270.00	165.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			180.00	180.00	0.00	0.00	0.00	
	II	572.00	0.00	572.00	77.00	270.00	165.00	60.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			311.00	311.00	0.00	0.00	0.00	
	II	1475.00	0.00	544.00	5.00	339.00	200.00	0.00	931.00
7101 Active fixe	I			311.00	311.00	0.00	0.00	0.00	
	II	1475.00	0.00	544.00	5.00	339.00	200.00	0.00	931.00
TOTAL CAPITOL : 65020401	I			48312.00	48312.00	0.00	0.00	0.00	
	II	78124.11	24599.06	6269.00	3916.00	2233.00	20.00	100.00	47256.05
1.Total surse de finantare	I			48312.00	48312.00	0.00	0.00	0.00	
	II	78124.11	24599.06	6269.00	3916.00	2233.00	20.00	100.00	47256.05
02 Buget local din care:	I			48312.00	48312.00	0.00	0.00	0.00	
	II	78124.11	24599.06	6269.00	3916.00	2233.00	20.00	100.00	47256.05
55 Transferuri interne din care:	I			6855.00	6855.00	0.00	0.00	0.00	
	II	33865.11	24599.06	5792.00	2911.00	1856.00	925.00	100.00	3474.05
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	26529.68	24599.06	1188.00	1188.00	0.00	0.00	0.00	742.62
Total PNRR	I			6855.00	6855.00	0.00	0.00	0.00	
	II	7335.43	0.00	4604.00	1723.00	1856.00	925.00	100.00	2731.43
61 Fonduri din imprumuturi rambursabile	I			6855.00	6855.00	0.00	0.00	0.00	
	II	7335.43	0.00	4604.00	1723.00	1856.00	925.00	100.00	2731.43
71 Active nefinanciare	I			41457.00	41457.00	0.00	0.00	0.00	
	II	44259.00	0.00	477.00	1005.00	377.00	-905.00	0.00	43782.00
7101 Active fixe	I			41457.00	41457.00	0.00	0.00	0.00	
	II	44259.00	0.00	477.00	1005.00	377.00	-905.00	0.00	43782.00
A. LUCRARI IN CONTINUARE	I			5610.00	5610.00	0.00	0.00	0.00	
	II	32296.90	24541.19	4806.00	3106.00	1500.00	200.00	0.00	2949.71
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	32296.90	24541.19	4806.00	3106.00	1500.00	200.00	0.00	2949.71
02 Buget local din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	32296.90	24541.19	4806.00	3106.00	1500.00	200.00	0.00	2949.71

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			5610.00	5610.00	0.00	0.00	0.00	
	II	31910.90	24541.19	4420.00	2420.00	1500.00	500.00	0.00	2949.71
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	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	386.00	0.00	386.00	686.00	0.00	-300.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	386.00	0.00	386.00	686.00	0.00	-300.00	0.00	0.00
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
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	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu (Cod 61)	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
02 Buget local din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu	I			0.00	0.00	0.00	0.00	0.00	
	II	386.00	0.00	386.00	686.00	0.00	-300.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	386.00	0.00	386.00	686.00	0.00	-300.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	386.00	0.00	386.00	686.00	0.00	-300.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	386.00	0.00	386.00	686.00	0.00	-300.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	386.00	0.00	386.00	686.00	0.00	-300.00	0.00	0.00
B. LUCRARI NOI	I			41956.00	41956.00	0.00	0.00	0.00	
	II	42782.34	0.00	801.00	0.00	301.00	400.00	100.00	41981.34
1.Total surse de finantare	I			41956.00	41956.00	0.00	0.00	0.00	
	II	42782.34	0.00	801.00	0.00	301.00	400.00	100.00	41981.34
02 Buget local din care:	I			41956.00	41956.00	0.00	0.00	0.00	
	II	42782.34	0.00	801.00	0.00	301.00	400.00	100.00	41981.34
55 Transferuri interne din care:	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
Total PNRR	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
61 Fonduri din imprumuturi rambursabile	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
7101 Active fixe	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
1.Total surse de finantare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
02 Buget local din care:	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
71 Active nefinanciare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
7101 Active fixe	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
Obiectiv: Cresterea eficientei energetice a cladirilor - Scoala Generala Sigmir	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
1.Total surse de finantare	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
02 Buget local din care:	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
55 Transferuri interne din care:	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
Total PNRR	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
61 Fonduri din imprumuturi rambursabile	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
C. ALTE CHELTUIELI	I			746.00	746.00	0.00	0.00	0.00	
	II	3044.87	57.87	662.00	810.00	432.00	-580.00	0.00	2325.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			746.00	746.00	0.00	0.00	0.00	
	II	3044.87	57.87	662.00	810.00	432.00	-580.00	0.00	2325.00
02 Buget local din care:	I			746.00	746.00	0.00	0.00	0.00	
	II	3044.87	57.87	662.00	810.00	432.00	-580.00	0.00	2325.00
55 Transferuri interne din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	628.87	57.87	571.00	491.00	55.00	25.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
Total PNRR	I			24.00	24.00	0.00	0.00	0.00	
	II	400.00	0.00	400.00	320.00	55.00	25.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			24.00	24.00	0.00	0.00	0.00	
	II	400.00	0.00	400.00	320.00	55.00	25.00	0.00	0.00
71 Active nefinanciare	I			722.00	722.00	0.00	0.00	0.00	
	II	2416.00	0.00	91.00	319.00	377.00	-605.00	0.00	2325.00
7101 Active fixe	I			722.00	722.00	0.00	0.00	0.00	
	II	2416.00	0.00	91.00	319.00	377.00	-605.00	0.00	2325.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Stefan cel Mare - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	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	35.00	0.00	35.00	0.00	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	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			551.00	551.00	0.00	0.00	0.00	
	II	1814.00	0.00	280.00	585.00	300.00	-605.00	0.00	1534.00
1.Total surse de finantare	I			551.00	551.00	0.00	0.00	0.00	
	II	1814.00	0.00	280.00	585.00	300.00	-605.00	0.00	1534.00
02 Buget local din care:	I			551.00	551.00	0.00	0.00	0.00	
	II	1814.00	0.00	280.00	585.00	300.00	-605.00	0.00	1534.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	14.00	319.00	300.00	-605.00	0.00	1534.00
7101 Active fixe	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	14.00	319.00	300.00	-605.00	0.00	1534.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	14.00	319.00	300.00	-605.00	0.00	1534.00
1.Total surse de finantare	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	14.00	319.00	300.00	-605.00	0.00	1534.00
02 Buget local din care:	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	14.00	319.00	300.00	-605.00	0.00	1534.00
71 Active nefinanciare	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	14.00	319.00	300.00	-605.00	0.00	1534.00
7101 Active fixe	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	14.00	319.00	300.00	-605.00	0.00	1534.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetițiilor	I			195.00	195.00	0.00	0.00	0.00	
	II	1175.87	57.87	327.00	225.00	77.00	25.00	0.00	791.00
1.Total surse de finantare	I			195.00	195.00	0.00	0.00	0.00	
	II	1175.87	57.87	327.00	225.00	77.00	25.00	0.00	791.00
02 Buget local din care:	I			195.00	195.00	0.00	0.00	0.00	
	II	1175.87	57.87	327.00	225.00	77.00	25.00	0.00	791.00
55 Transferuri interne din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	362.87	57.87	305.00	225.00	55.00	25.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
Total PNRR	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
71 Active nefinanciare	I			171.00	171.00	0.00	0.00	0.00	
	II	813.00	0.00	22.00	0.00	22.00	0.00	0.00	791.00
7101 Active fixe	I			171.00	171.00	0.00	0.00	0.00	
	II	813.00	0.00	22.00	0.00	22.00	0.00	0.00	791.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investițiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	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	228.87	57.87	171.00	171.00	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	228.87	57.87	171.00	171.00	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	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
1.Total surse de finantare	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
02 Buget local din care:	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
71 Active nefinanciare	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
7101 Active fixe	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
1.Total surse de finantare	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
02 Buget local din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
55 Transferuri interne din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
Total PNRR	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402	I			59493.00	55993.00	0.00	3500.00	0.00	
	II	185561.48	27954.75	31284.00	3727.00	11744.00	11753.00	4060.00	126322.73
1.Total surse de finantare	I			59493.00	55993.00	0.00	3500.00	0.00	
	II	185561.48	27954.75	31284.00	3727.00	11744.00	11753.00	4060.00	126322.73
02 Buget local din care:	I			59493.00	55993.00	0.00	3500.00	0.00	
	II	185561.48	27954.75	31284.00	3727.00	11744.00	11753.00	4060.00	126322.73
55 Transferuri interne din care:	I			39194.00	39194.00	0.00	0.00	0.00	
	II	83385.64	27760.14	28989.00	2443.00	10309.00	12177.00	4060.00	26636.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	48555.85	27760.14	3039.00	2002.00	0.00	1037.00	0.00	17756.71
Total PNRR	I			39194.00	39194.00	0.00	0.00	0.00	
	II	34829.79	0.00	25950.00	441.00	10309.00	11140.00	4060.00	8879.79
61 Fonduri din imprumuturi rambursabile	I			39194.00	39194.00	0.00	0.00	0.00	
	II	34829.79	0.00	25950.00	441.00	10309.00	11140.00	4060.00	8879.79

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			20299.00	16799.00	0.00	3500.00	0.00	
	II	102175.84	194.61	2295.00	1284.00	1435.00	-424.00	0.00	99686.23
7101 Active fixe	I			20299.00	16799.00	0.00	3500.00	0.00	
	II	102175.84	194.61	2295.00	1284.00	1435.00	-424.00	0.00	99686.23
A. LUCRARI IN CONTINUARE	I			3500.00	0.00	0.00	3500.00	0.00	
	II	132157.31	27655.22	3504.00	1754.00	755.00	995.00	0.00	100998.09
1.Total surse de finantare	I			3500.00	0.00	0.00	3500.00	0.00	
	II	132157.31	27655.22	3504.00	1754.00	755.00	995.00	0.00	100998.09
02 Buget local din care:	I			3500.00	0.00	0.00	3500.00	0.00	
	II	132157.31	27655.22	3504.00	1754.00	755.00	995.00	0.00	100998.09
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	27461.87	2500.00	1754.00	0.00	746.00	0.00	17756.71
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	47718.58	27461.87	2500.00	1754.00	0.00	746.00	0.00	17756.71
71 Active nefinanciare	I			3500.00	0.00	0.00	3500.00	0.00	
	II	84438.73	193.35	1004.00	0.00	755.00	249.00	0.00	83241.38
7101 Active fixe	I			3500.00	0.00	0.00	3500.00	0.00	
	II	84438.73	193.35	1004.00	0.00	755.00	249.00	0.00	83241.38
Obiectiv: Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	27655.22	2500.00	1754.00	0.00	746.00	0.00	17756.71
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	27655.22	2500.00	1754.00	0.00	746.00	0.00	17756.71
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	27655.22	2500.00	1754.00	0.00	746.00	0.00	17756.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	27461.87	2500.00	1754.00	0.00	746.00	0.00	17756.71
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	47718.58	27461.87	2500.00	1754.00	0.00	746.00	0.00	17756.71

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			3500.00	0.00	0.00	3500.00	0.00	
	II	84020.38	0.00	779.00	0.00	755.00	24.00	0.00	83241.38
1.Total surse de finantare	I			3500.00	0.00	0.00	3500.00	0.00	
	II	84020.38	0.00	779.00	0.00	755.00	24.00	0.00	83241.38
02 Buget local din care:	I			3500.00	0.00	0.00	3500.00	0.00	
	II	84020.38	0.00	779.00	0.00	755.00	24.00	0.00	83241.38
71 Active nefinanciare	I			3500.00	0.00	0.00	3500.00	0.00	
	II	84020.38	0.00	779.00	0.00	755.00	24.00	0.00	83241.38
7101 Active fixe	I			3500.00	0.00	0.00	3500.00	0.00	
	II	84020.38	0.00	779.00	0.00	755.00	24.00	0.00	83241.38
Obiectiv: Constructie Centru de ingrijiri si tratamente veterinare	I			0.00	0.00	0.00	0.00	0.00	
	II	225.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	225.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	225.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	225.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	225.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00
B. LUCRARI NOI	I			54672.00	54672.00	0.00	0.00	0.00	
	II	49814.90	0.00	25018.00	974.00	9794.00	10250.00	4000.00	24796.90
1.Total surse de finantare	I			54672.00	54672.00	0.00	0.00	0.00	
	II	49814.90	0.00	25018.00	974.00	9794.00	10250.00	4000.00	24796.90

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			54672.00	54672.00	0.00	0.00	0.00	
	II	49814.90	0.00	25018.00	974.00	9794.00	10250.00	4000.00	24796.90
55 Transferuri interne din care:	I			38331.00	38331.00	0.00	0.00	0.00	
	II	33673.79	0.00	24794.00	0.00	9794.00	11000.00	4000.00	8879.79
Total PNRR	I			38331.00	38331.00	0.00	0.00	0.00	
	II	33673.79	0.00	24794.00	0.00	9794.00	11000.00	4000.00	8879.79
61 Fonduri din imprumuturi rambursabile	I			38331.00	38331.00	0.00	0.00	0.00	
	II	33673.79	0.00	24794.00	0.00	9794.00	11000.00	4000.00	8879.79
71 Active nefinanciare	I			16341.00	16341.00	0.00	0.00	0.00	
	II	16141.11	0.00	224.00	974.00	0.00	-750.00	0.00	15917.11
7101 Active fixe	I			16341.00	16341.00	0.00	0.00	0.00	
	II	16141.11	0.00	224.00	974.00	0.00	-750.00	0.00	15917.11
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita (Cod 61)	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
1.Total surse de finantare	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
02 Buget local din care:	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
55 Transferuri interne din care:	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
Total PNRR	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
61 Fonduri din imprumuturi rambursabile	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
Obiectiv: Reabilitare si modernizare Liceul cu Program Sportiv, Bistrita -Corp B	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
1.Total surse de finantare	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
71 Active nefinanciare	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
7101 Active fixe	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
Obiectiv: Reabilitare si extindere sala mare sport - Colegiul National Andrei Muresanu	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
1.Total surse de finantare	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
02 Buget local din care:	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
71 Active nefinanciare	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
7101 Active fixe	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
Obiectiv: Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D (Cod 61)	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
1.Total surse de finantare	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
02 Buget local din care:	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
55 Transferuri interne din care:	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
Total PNRR	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
61 Fonduri din imprumuturi rambursabile	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	230.00	0.00	-100.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	230.00	0.00	-100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	230.00	0.00	-100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	230.00	0.00	-100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	230.00	0.00	-100.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirilor-Colegiului Tehnic Infoel - Corp C,D	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	94.00	744.00	0.00	-650.00	0.00	650.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	94.00	744.00	0.00	-650.00	0.00	650.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	94.00	744.00	0.00	-650.00	0.00	650.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	94.00	744.00	0.00	-650.00	0.00	650.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	94.00	744.00	0.00	-650.00	0.00	650.00
C. ALTE CHELTUIELI	I			1321.00	1321.00	0.00	0.00	0.00	
	II	3589.27	299.53	2762.00	999.00	1195.00	508.00	60.00	527.74
1.Total surse de finantare	I			1321.00	1321.00	0.00	0.00	0.00	
	II	3589.27	299.53	2762.00	999.00	1195.00	508.00	60.00	527.74
02 Buget local din care:	I			1321.00	1321.00	0.00	0.00	0.00	
	II	3589.27	299.53	2762.00	999.00	1195.00	508.00	60.00	527.74
55 Transferuri interne din care:	I			863.00	863.00	0.00	0.00	0.00	
	II	1993.27	298.27	1695.00	689.00	515.00	431.00	60.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	837.27	298.27	539.00	248.00	0.00	291.00	0.00	0.00
Total PNRR	I			863.00	863.00	0.00	0.00	0.00	
	II	1156.00	0.00	1156.00	441.00	515.00	140.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			863.00	863.00	0.00	0.00	0.00	
	II	1156.00	0.00	1156.00	441.00	515.00	140.00	60.00	0.00
71 Active nefinanciare	I			458.00	458.00	0.00	0.00	0.00	
	II	1596.00	1.26	1067.00	310.00	680.00	77.00	0.00	527.74
7101 Active fixe	I			458.00	458.00	0.00	0.00	0.00	
	II	1596.00	1.26	1067.00	310.00	680.00	77.00	0.00	527.74
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul Tehnic INFOEL - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL TEHNOLOGIC DE SERVICII - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	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	5.00	0.00	5.00	5.00	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	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL DE ARTE C. BABA- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	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	22.00	0.00	22.00	22.00	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	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1025.00	1025.00	0.00	0.00	0.00	
	II	1448.00	1.26	1059.00	680.00	390.00	-11.00	0.00	387.74
1.Total surse de finantare	I			1025.00	1025.00	0.00	0.00	0.00	
	II	1448.00	1.26	1059.00	680.00	390.00	-11.00	0.00	387.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1025.00	1025.00	0.00	0.00	0.00	
	II	1448.00	1.26	1059.00	680.00	390.00	-11.00	0.00	387.74
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	830.00	0.00	830.00	418.00	300.00	112.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
71 Active nefinanciare	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	229.00	262.00	90.00	-123.00	0.00	387.74
7101 Active fixe	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	229.00	262.00	90.00	-123.00	0.00	387.74
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
1.Total surse de finantare	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
02 Buget local din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	229.00	262.00	90.00	-123.00	0.00	387.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	229.00	262.00	90.00	-123.00	0.00	387.74
02 Buget local din care:	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	229.00	262.00	90.00	-123.00	0.00	387.74
71 Active nefinanciare	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	229.00	262.00	90.00	-123.00	0.00	387.74
7101 Active fixe	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	229.00	262.00	90.00	-123.00	0.00	387.74
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereante cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			296.00	296.00	0.00	0.00	0.00	
	II	1825.27	298.27	1387.00	276.00	532.00	519.00	60.00	140.00
1.Total surse de finantare	I			296.00	296.00	0.00	0.00	0.00	
	II	1825.27	298.27	1387.00	276.00	532.00	519.00	60.00	140.00
02 Buget local din care:	I			296.00	296.00	0.00	0.00	0.00	
	II	1825.27	298.27	1387.00	276.00	532.00	519.00	60.00	140.00
55 Transferuri interne din care:	I			156.00	156.00	0.00	0.00	0.00	
	II	1163.27	298.27	865.00	271.00	215.00	319.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereante cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	725.27	298.27	427.00	248.00	0.00	179.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
71 Active nefinanciare	I			140.00	140.00	0.00	0.00	0.00	
	II	662.00	0.00	522.00	5.00	317.00	200.00	0.00	140.00
7101 Active fixe	I			140.00	140.00	0.00	0.00	0.00	
	II	662.00	0.00	522.00	5.00	317.00	200.00	0.00	140.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
1.Total surse de finantare	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
02 Buget local din care:	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
55 Transferuri interne din care:	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
Total PNRR	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	725.27	298.27	427.00	248.00	0.00	179.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	725.27	298.27	427.00	248.00	0.00	179.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	725.27	298.27	427.00	248.00	0.00	179.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	725.27	298.27	427.00	248.00	0.00	179.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	725.27	298.27	427.00	248.00	0.00	179.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	200.00	0.00	140.00
1.Total surse de finantare	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	200.00	0.00	140.00
02 Buget local din care:	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	200.00	0.00	140.00
71 Active nefinanciare	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	200.00	0.00	140.00
7101 Active fixe	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	200.00	0.00	140.00
Obiectiv: Alte cheltuieli de investitii - Colegiul Tehnic INFOEL - Cap. 65.02.04.02- - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL TEHNOLOGIC DE SERVICII - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL DE ARTE C. BABA- Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	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	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 650213	I			6091.00	6091.00	0.00	0.00	0.00	
	II	26173.41	0.89	12165.00	7233.00	4881.00	51.00	0.00	14007.52
1.Total surse de finantare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	26173.41	0.89	12165.00	7233.00	4881.00	51.00	0.00	14007.52
02 Buget local din care:	I			6091.00	6091.00	0.00	0.00	0.00	
	II	26173.41	0.89	12165.00	7233.00	4881.00	51.00	0.00	14007.52
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12726.41	0.89	1064.00	887.00	126.00	51.00	0.00	11661.52
7101 Active fixe	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12726.41	0.89	1064.00	887.00	126.00	51.00	0.00	11661.52
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
B. LUCRARI NOI	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
1.Total surse de finantare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
02 Buget local din care:	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	2798.00	0.89	2654.00	1477.00	1126.00	51.00	0.00	143.11
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	2798.00	0.89	2654.00	1477.00	1126.00	51.00	0.00	143.11
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	2798.00	0.89	2654.00	1477.00	1126.00	51.00	0.00	143.11
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	452.00	0.89	308.00	131.00	126.00	51.00	0.00	143.11
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	452.00	0.89	308.00	131.00	126.00	51.00	0.00	143.11
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11
1.Total surse de finantare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11
02 Buget local din care:	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11
71 Active nefinanciare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11
7101 Active fixe	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetitiilor	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
7101 Active fixe	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
TOTAL CAPITOL : 650213AP	I			6091.00	6091.00	0.00	0.00	0.00	
	II	25967.41	0.89	11959.00	7228.00	4756.00	-25.00	0.00	14007.52
1.Total surse de finantare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	25967.41	0.89	11959.00	7228.00	4756.00	-25.00	0.00	14007.52
02 Buget local din care:	I			6091.00	6091.00	0.00	0.00	0.00	
	II	25967.41	0.89	11959.00	7228.00	4756.00	-25.00	0.00	14007.52
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			6091.00	6091.00	0.00	0.00	0.00	
	II	12520.41	0.89	858.00	882.00	1.00	-25.00	0.00	11661.52
7101 Active fixe	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12520.41	0.89	858.00	882.00	1.00	-25.00	0.00	11661.52
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
B. LUCRARI NOI	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
1.Total surse de finantare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
02 Buget local din care:	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
Obiectiv: Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44 A	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
1.Total surse de finantare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	2592.00	0.89	2448.00	1472.00	1001.00	-25.00	0.00	143.11
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	2592.00	0.89	2448.00	1472.00	1001.00	-25.00	0.00	143.11
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	2592.00	0.89	2448.00	1472.00	1001.00	-25.00	0.00	143.11
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	246.00	0.89	102.00	126.00	1.00	-25.00	0.00	143.11
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	246.00	0.89	102.00	126.00	1.00	-25.00	0.00	143.11
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11
1.Total surse de finantare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11
02 Buget local din care:	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11
7101 Active fixe	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11
1.Total surse de finantare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11
02 Buget local din care:	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11
71 Active nefinanciare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11
7101 Active fixe	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	86.00	111.00	0.00	-25.00	0.00	86.11
C-e. Alte cheltuieli asimilate invetitiilor	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
71 Active nefinanciare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
7101 Active fixe	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
TOTAL CAPITOL : 650213CR	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - CRESA - Cap. 65.02.13- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	5.00	125.00	76.00	0.00	0.00
TOTAL CAPITOL : 650250	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18500.00	0.00	18500.00	18500.00	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	18500.00	0.00	18500.00	18500.00	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	18500.00	0.00	18500.00	18500.00	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	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 650250AP	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18500.00	0.00	18500.00	18500.00	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	18500.00	0.00	18500.00	18500.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18500.00	0.00	18500.00	18500.00	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	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	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	125.00	0.00	125.00	125.00	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	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 65.02.50 - Dotari (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	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	17290.00	0.00	17290.00	17290.00	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	17290.00	0.00	17290.00	17290.00	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	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 67	I			260995.00	228720.00	0.00	32275.00	0.00	
	II	255085.69	62.76	6356.00	3282.00	2939.00	120.00	15.00	248666.93
1.Total surse de finantare	I			260995.00	228720.00	0.00	32275.00	0.00	
	II	255085.69	62.76	6356.00	3282.00	2939.00	120.00	15.00	248666.93
02 Buget local din care:	I			260995.00	228720.00	0.00	32275.00	0.00	
	II	255085.69	62.76	6356.00	3282.00	2939.00	120.00	15.00	248666.93
55 Transferuri interne din care:	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
Total PNRR	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			12069.00	12069.00	0.00	0.00	0.00	
	II	13486.76	16.90	3095.00	1485.00	1045.00	550.00	15.00	10374.86
71 Active nefinanciare	I			248017.00	215742.00	0.00	32275.00	0.00	
	II	241005.93	45.86	2668.00	1797.00	1594.00	-723.00	0.00	238292.07

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			248017.00	215742.00	0.00	32275.00	0.00	
	II	241005.93	45.86	2668.00	1797.00	1594.00	-723.00	0.00	238292.07
A. LUCRARI IN CONTINUARE	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
B. LUCRARI NOI	I			253149.00	222497.00	0.00	30652.00	0.00	
	II	246098.93	27.00	2200.00	700.00	1000.00	500.00	0.00	243871.93
1.Total surse de finantare	I			253149.00	222497.00	0.00	30652.00	0.00	
	II	246098.93	27.00	2200.00	700.00	1000.00	500.00	0.00	243871.93
02 Buget local din care:	I			253149.00	222497.00	0.00	30652.00	0.00	
	II	246098.93	27.00	2200.00	700.00	1000.00	500.00	0.00	243871.93
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
71 Active nefinanciare	I			241149.00	210497.00	0.00	30652.00	0.00	
	II	233908.93	27.00	0.00	0.00	0.00	0.00	0.00	233881.93

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			241149.00	210497.00	0.00	30652.00	0.00	
	II	233908.93	27.00	0.00	0.00	0.00	0.00	0.00	233881.93
C. ALTE CHELTUIELI	I			6937.00	5314.00	0.00	1623.00	0.00	
	II	8009.56	35.76	3563.00	2582.00	1639.00	-673.00	15.00	4410.80
1.Total surse de finantare	I			6937.00	5314.00	0.00	1623.00	0.00	
	II	8009.56	35.76	3563.00	2582.00	1639.00	-673.00	15.00	4410.80
02 Buget local din care:	I			6937.00	5314.00	0.00	1623.00	0.00	
	II	8009.56	35.76	3563.00	2582.00	1639.00	-673.00	15.00	4410.80
55 Transferuri interne din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
Total PNRR	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
71 Active nefinanciare	I			6868.00	5245.00	0.00	1623.00	0.00	
	II	7097.00	18.86	2668.00	1797.00	1594.00	-723.00	0.00	4410.14
7101 Active fixe	I			6868.00	5245.00	0.00	1623.00	0.00	
	II	7097.00	18.86	2668.00	1797.00	1594.00	-723.00	0.00	4410.14
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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			6250.00	4627.00	0.00	1623.00	0.00	
	II	6488.56	35.76	2794.00	2486.00	1031.00	-723.00	0.00	3658.80
1.Total surse de finantare	I			6250.00	4627.00	0.00	1623.00	0.00	
	II	6488.56	35.76	2794.00	2486.00	1031.00	-723.00	0.00	3658.80
02 Buget local din care:	I			6250.00	4627.00	0.00	1623.00	0.00	
	II	6488.56	35.76	2794.00	2486.00	1031.00	-723.00	0.00	3658.80
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
71 Active nefinanciare	I			6202.00	4579.00	0.00	1623.00	0.00	
	II	5728.00	18.86	2051.00	1743.00	1031.00	-723.00	0.00	3658.14
7101 Active fixe	I			6202.00	4579.00	0.00	1623.00	0.00	
	II	5728.00	18.86	2051.00	1743.00	1031.00	-723.00	0.00	3658.14
C-e. Alte cheltuieli asimilate invetițiilor	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
1.Total surse de finantare	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
02 Buget local din care:	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			666.00	666.00	0.00	0.00	0.00	
	II	878.00	0.00	126.00	36.00	90.00	0.00	0.00	752.00
7101 Active fixe	I			666.00	666.00	0.00	0.00	0.00	
	II	878.00	0.00	126.00	36.00	90.00	0.00	0.00	752.00
TOTAL CAPITOL : 6702	I			260995.00	228720.00	0.00	32275.00	0.00	
	II	255085.69	62.76	6356.00	3282.00	2939.00	120.00	15.00	248666.93
1.Total surse de finantare	I			260995.00	228720.00	0.00	32275.00	0.00	
	II	255085.69	62.76	6356.00	3282.00	2939.00	120.00	15.00	248666.93
02 Buget local din care:	I			260995.00	228720.00	0.00	32275.00	0.00	
	II	255085.69	62.76	6356.00	3282.00	2939.00	120.00	15.00	248666.93
55 Transferuri interne din care:	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
Total PNRR	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			12069.00	12069.00	0.00	0.00	0.00	
	II	13486.76	16.90	3095.00	1485.00	1045.00	550.00	15.00	10374.86
71 Active nefinanciare	I			248017.00	215742.00	0.00	32275.00	0.00	
	II	241005.93	45.86	2668.00	1797.00	1594.00	-723.00	0.00	238292.07
7101 Active fixe	I			248017.00	215742.00	0.00	32275.00	0.00	
	II	241005.93	45.86	2668.00	1797.00	1594.00	-723.00	0.00	238292.07
A. LUCRARI IN CONTINUARE	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
B. LUCRARI NOI	I			253149.00	222497.00	0.00	30652.00	0.00	
	II	246098.93	27.00	2200.00	700.00	1000.00	500.00	0.00	243871.93
1.Total surse de finantare	I			253149.00	222497.00	0.00	30652.00	0.00	
	II	246098.93	27.00	2200.00	700.00	1000.00	500.00	0.00	243871.93
02 Buget local din care:	I			253149.00	222497.00	0.00	30652.00	0.00	
	II	246098.93	27.00	2200.00	700.00	1000.00	500.00	0.00	243871.93
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
71 Active nefinanciare	I			241149.00	210497.00	0.00	30652.00	0.00	
	II	233908.93	27.00	0.00	0.00	0.00	0.00	0.00	233881.93
7101 Active fixe	I			241149.00	210497.00	0.00	30652.00	0.00	
	II	233908.93	27.00	0.00	0.00	0.00	0.00	0.00	233881.93
C. ALTE CHELTUIELI	I			6937.00	5314.00	0.00	1623.00	0.00	
	II	8009.56	35.76	3563.00	2582.00	1639.00	-673.00	15.00	4410.80
1.Total surse de finantare	I			6937.00	5314.00	0.00	1623.00	0.00	
	II	8009.56	35.76	3563.00	2582.00	1639.00	-673.00	15.00	4410.80
02 Buget local din care:	I			6937.00	5314.00	0.00	1623.00	0.00	
	II	8009.56	35.76	3563.00	2582.00	1639.00	-673.00	15.00	4410.80

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
Total PNRR	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
71 Active nefinanciare	I			6868.00	5245.00	0.00	1623.00	0.00	
	II	7097.00	18.86	2668.00	1797.00	1594.00	-723.00	0.00	4410.14
7101 Active fixe	I			6868.00	5245.00	0.00	1623.00	0.00	
	II	7097.00	18.86	2668.00	1797.00	1594.00	-723.00	0.00	4410.14
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			6250.00	4627.00	0.00	1623.00	0.00	
	II	6488.56	35.76	2794.00	2486.00	1031.00	-723.00	0.00	3658.80
1.Total surse de finantare	I			6250.00	4627.00	0.00	1623.00	0.00	
	II	6488.56	35.76	2794.00	2486.00	1031.00	-723.00	0.00	3658.80
02 Buget local din care:	I			6250.00	4627.00	0.00	1623.00	0.00	
	II	6488.56	35.76	2794.00	2486.00	1031.00	-723.00	0.00	3658.80
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
71 Active nefinanciare	I			6202.00	4579.00	0.00	1623.00	0.00	
	II	5728.00	18.86	2051.00	1743.00	1031.00	-723.00	0.00	3658.14
7101 Active fixe	I			6202.00	4579.00	0.00	1623.00	0.00	
	II	5728.00	18.86	2051.00	1743.00	1031.00	-723.00	0.00	3658.14
C-e. Alte cheltuieli asimilate investitiilor	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
1.Total surse de finantare	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
02 Buget local din care:	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
71 Active nefinanciare	I			666.00	666.00	0.00	0.00	0.00	
	II	878.00	0.00	126.00	36.00	90.00	0.00	0.00	752.00
7101 Active fixe	I			666.00	666.00	0.00	0.00	0.00	
	II	878.00	0.00	126.00	36.00	90.00	0.00	0.00	752.00
TOTAL CAPITOL : 670203	I			62778.00	62778.00	0.00	0.00	0.00	
	II	66030.76	16.90	3828.00	1703.00	1345.00	765.00	15.00	62185.86
1.Total surse de finantare	I			62778.00	62778.00	0.00	0.00	0.00	
	II	66030.76	16.90	3828.00	1703.00	1345.00	765.00	15.00	62185.86

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			62778.00	62778.00	0.00	0.00	0.00	
	II	66030.76	16.90	3828.00	1703.00	1345.00	765.00	15.00	62185.86
55 Transferuri interne din care:	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
Total PNRR	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			12069.00	12069.00	0.00	0.00	0.00	
	II	13486.76	16.90	3095.00	1485.00	1045.00	550.00	15.00	10374.86
71 Active nefinanciare	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	140.00	218.00	0.00	-78.00	0.00	51811.00
7101 Active fixe	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	140.00	218.00	0.00	-78.00	0.00	51811.00
A. LUCRARI IN CONTINUARE	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
B. LUCRARI NOI	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
02 Buget local din care:	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
71 Active nefinanciare	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
7101 Active fixe	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
C. ALTE CHELTUIELI	I			2027.00	2027.00	0.00	0.00	0.00	
	II	3063.56	16.90	1035.00	1003.00	45.00	-28.00	15.00	2011.66
1.Total surse de finantare	I			2027.00	2027.00	0.00	0.00	0.00	
	II	3063.56	16.90	1035.00	1003.00	45.00	-28.00	15.00	2011.66
02 Buget local din care:	I			2027.00	2027.00	0.00	0.00	0.00	
	II	3063.56	16.90	1035.00	1003.00	45.00	-28.00	15.00	2011.66
55 Transferuri interne din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
Total PNRR	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
71 Active nefinanciare	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	140.00	218.00	0.00	-78.00	0.00	2011.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	140.00	218.00	0.00	-78.00	0.00	2011.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1672.00	1672.00	0.00	0.00	0.00	
	II	2562.56	16.90	868.00	946.00	0.00	-78.00	0.00	1677.66
1.Total surse de finantare	I			1672.00	1672.00	0.00	0.00	0.00	
	II	2562.56	16.90	868.00	946.00	0.00	-78.00	0.00	1677.66
02 Buget local din care:	I			1672.00	1672.00	0.00	0.00	0.00	
	II	2562.56	16.90	868.00	946.00	0.00	-78.00	0.00	1677.66
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
71 Active nefinanciare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	125.00	203.00	0.00	-78.00	0.00	1677.00
7101 Active fixe	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	125.00	203.00	0.00	-78.00	0.00	1677.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			355.00	355.00	0.00	0.00	0.00	
	II	501.00	0.00	167.00	57.00	45.00	50.00	15.00	334.00
1.Total surse de finantare	I			355.00	355.00	0.00	0.00	0.00	
	II	501.00	0.00	167.00	57.00	45.00	50.00	15.00	334.00
02 Buget local din care:	I			355.00	355.00	0.00	0.00	0.00	
	II	501.00	0.00	167.00	57.00	45.00	50.00	15.00	334.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
71 Active nefinanciare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
7101 Active fixe	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
TOTAL CAPITOL : 67020306	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20
1.Total surse de finantare	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20
02 Buget local din care:	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20
Total PNRR	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	479.10	16.90	78.00	68.00	10.00	0.00	0.00	384.20
A. LUCRARI IN CONTINUARE	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
C. ALTE CHELTUIELI	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
Total PNRR	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 61)	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 67020312	I			61800.00	61800.00	0.00	0.00	0.00	
	II	64958.66	0.00	3157.00	1635.00	1035.00	472.00	15.00	61801.66
1.Total surse de finantare	I			61800.00	61800.00	0.00	0.00	0.00	
	II	64958.66	0.00	3157.00	1635.00	1035.00	472.00	15.00	61801.66
02 Buget local din care:	I			61800.00	61800.00	0.00	0.00	0.00	
	II	64958.66	0.00	3157.00	1635.00	1035.00	472.00	15.00	61801.66
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	13007.66	0.00	3017.00	1417.00	1035.00	550.00	15.00	9990.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	13007.66	0.00	3017.00	1417.00	1035.00	550.00	15.00	9990.66
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	13007.66	0.00	3017.00	1417.00	1035.00	550.00	15.00	9990.66
71 Active nefinanciare	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	140.00	218.00	0.00	-78.00	0.00	51811.00
7101 Active fixe	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	140.00	218.00	0.00	-78.00	0.00	51811.00
B. LUCRARI NOI	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
1.Total surse de finantare	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
02 Buget local din care:	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
71 Active nefinanciare	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
7101 Active fixe	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
Obiectiv: Cetatea medievala Bistrita	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
1.Total surse de finantare	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Obiectiv: Consolidare imobil str M Kogalniceanu nr 23	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
1.Total surse de finantare	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
02 Buget local din care:	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
71 Active nefinanciare	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
7101 Active fixe	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
Obiectiv: Centru cultural multifunctional Omnia	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
1.Total surse de finantare	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
02 Buget local din care:	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
71 Active nefinanciare	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
7101 Active fixe	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2968.66	0.00	957.00	935.00	35.00	-28.00	15.00	2011.66
1.Total surse de finantare	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2968.66	0.00	957.00	935.00	35.00	-28.00	15.00	2011.66
02 Buget local din care:	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2968.66	0.00	957.00	935.00	35.00	-28.00	15.00	2011.66
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	817.66	0.00	817.00	717.00	35.00	50.00	15.00	0.66
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	817.66	0.00	817.00	717.00	35.00	50.00	15.00	0.66
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	817.66	0.00	817.00	717.00	35.00	50.00	15.00	0.66
71 Active nefinanciare	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	140.00	218.00	0.00	-78.00	0.00	2011.00
7101 Active fixe	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	140.00	218.00	0.00	-78.00	0.00	2011.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1624.00	1624.00	0.00	0.00	0.00	
	II	2494.66	0.00	817.00	895.00	0.00	-78.00	0.00	1677.66
1.Total surse de finantare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	2494.66	0.00	817.00	895.00	0.00	-78.00	0.00	1677.66
02 Buget local din care:	I			1624.00	1624.00	0.00	0.00	0.00	
	II	2494.66	0.00	817.00	895.00	0.00	-78.00	0.00	1677.66
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	125.00	203.00	0.00	-78.00	0.00	1677.00
7101 Active fixe	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	125.00	203.00	0.00	-78.00	0.00	1677.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	125.00	203.00	0.00	-78.00	0.00	1677.00
1.Total surse de finantare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	125.00	203.00	0.00	-78.00	0.00	1677.00
02 Buget local din care:	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	125.00	203.00	0.00	-78.00	0.00	1677.00
71 Active nefinanciare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	125.00	203.00	0.00	-78.00	0.00	1677.00
7101 Active fixe	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	125.00	203.00	0.00	-78.00	0.00	1677.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
C-e. Alte cheltuieli asimilate invetitiilor	I			334.00	334.00	0.00	0.00	0.00	
	II	474.00	0.00	140.00	40.00	35.00	50.00	15.00	334.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			334.00	334.00	0.00	0.00	0.00	
	II	474.00	0.00	140.00	40.00	35.00	50.00	15.00	334.00
02 Buget local din care:	I			334.00	334.00	0.00	0.00	0.00	
	II	474.00	0.00	140.00	40.00	35.00	50.00	15.00	334.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
71 Active nefinanciare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
7101 Active fixe	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
1.Total surse de finantare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
02 Buget local din care:	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
71 Active nefinanciare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
7101 Active fixe	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
TOTAL CAPITOL : 670205	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188954.93	27.00	2523.00	1569.00	1594.00	-640.00	0.00	186404.93
1.Total surse de finantare	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188954.93	27.00	2523.00	1569.00	1594.00	-640.00	0.00	186404.93
02 Buget local din care:	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188954.93	27.00	2523.00	1569.00	1594.00	-640.00	0.00	186404.93
71 Active nefinanciare	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188954.93	27.00	2523.00	1569.00	1594.00	-640.00	0.00	186404.93
7101 Active fixe	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188954.93	27.00	2523.00	1569.00	1594.00	-640.00	0.00	186404.93
B. LUCRARI NOI	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93
1.Total surse de finantare	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93
02 Buget local din care:	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93
71 Active nefinanciare	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93
7101 Active fixe	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4846.00	0.00	2523.00	1569.00	1594.00	-640.00	0.00	2323.00
1.Total surse de finantare	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4846.00	0.00	2523.00	1569.00	1594.00	-640.00	0.00	2323.00
02 Buget local din care:	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4846.00	0.00	2523.00	1569.00	1594.00	-640.00	0.00	2323.00
71 Active nefinanciare	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4846.00	0.00	2523.00	1569.00	1594.00	-640.00	0.00	2323.00
7101 Active fixe	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4846.00	0.00	2523.00	1569.00	1594.00	-640.00	0.00	2323.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
1.Total surse de finantare	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
02 Buget local din care:	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
71 Active nefinanciare	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
C-e. Alte cheltuieli asimilate invetițiilor	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
1.Total surse de finantare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
02 Buget local din care:	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
71 Active nefinanciare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
7101 Active fixe	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
TOTAL CAPITOL : 67020503	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188954.93	27.00	2523.00	1569.00	1594.00	-640.00	0.00	186404.93
1.Total surse de finantare	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188954.93	27.00	2523.00	1569.00	1594.00	-640.00	0.00	186404.93
02 Buget local din care:	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188954.93	27.00	2523.00	1569.00	1594.00	-640.00	0.00	186404.93
71 Active nefinanciare	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188954.93	27.00	2523.00	1569.00	1594.00	-640.00	0.00	186404.93
7101 Active fixe	I			198217.00	165942.00	0.00	32275.00	0.00	
	II	188954.93	27.00	2523.00	1569.00	1594.00	-640.00	0.00	186404.93
B. LUCRARI NOI	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93
1.Total surse de finantare	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93
02 Buget local din care:	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93
7101 Active fixe	I			193307.00	162655.00	0.00	30652.00	0.00	
	II	184108.93	27.00	0.00	0.00	0.00	0.00	0.00	184081.93
Obiectiv: Sanie de vara	I			28796.00	28796.00	0.00	0.00	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			28796.00	28796.00	0.00	0.00	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			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
71 Active nefinanciare	I			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
7101 Active fixe	I			28796.00	28796.00	0.00	0.00	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 în Unirea si Viisoara	I			11968.00	11968.00	0.00	0.00	0.00	
	II	13707.70	0.00	0.00	0.00	0.00	0.00	0.00	13707.70
1.Total surse de finantare	I			11968.00	11968.00	0.00	0.00	0.00	
	II	13707.70	0.00	0.00	0.00	0.00	0.00	0.00	13707.70
02 Buget local din care:	I			11968.00	11968.00	0.00	0.00	0.00	
	II	13707.70	0.00	0.00	0.00	0.00	0.00	0.00	13707.70
71 Active nefinanciare	I			11968.00	11968.00	0.00	0.00	0.00	
	II	13707.70	0.00	0.00	0.00	0.00	0.00	0.00	13707.70
7101 Active fixe	I			11968.00	11968.00	0.00	0.00	0.00	
	II	13707.70	0.00	0.00	0.00	0.00	0.00	0.00	13707.70
Obiectiv: Complex de agrement	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00
1.Total surse de finantare	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00
71 Active nefinanciare	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00
7101 Active fixe	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00
Obiectiv: Regenerare urbana în zona Lac MHC	I			15000.00	0.00	0.00	15000.00	0.00	
	II	15773.73	0.00	0.00	0.00	0.00	0.00	0.00	15773.73
1.Total surse de finantare	I			15000.00	0.00	0.00	15000.00	0.00	
	II	15773.73	0.00	0.00	0.00	0.00	0.00	0.00	15773.73
02 Buget local din care:	I			15000.00	0.00	0.00	15000.00	0.00	
	II	15773.73	0.00	0.00	0.00	0.00	0.00	0.00	15773.73
71 Active nefinanciare	I			15000.00	0.00	0.00	15000.00	0.00	
	II	15773.73	0.00	0.00	0.00	0.00	0.00	0.00	15773.73
7101 Active fixe	I			15000.00	0.00	0.00	15000.00	0.00	
	II	15773.73	0.00	0.00	0.00	0.00	0.00	0.00	15773.73
Obiectiv: Coridor ecologic Valea Castailor	I			15652.00	0.00	0.00	15652.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			15652.00	0.00	0.00	15652.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			15652.00	0.00	0.00	15652.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			15652.00	0.00	0.00	15652.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			15652.00	0.00	0.00	15652.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4846.00	0.00	2523.00	1569.00	1594.00	-640.00	0.00	2323.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4846.00	0.00	2523.00	1569.00	1594.00	-640.00	0.00	2323.00
02 Buget local din care:	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4846.00	0.00	2523.00	1569.00	1594.00	-640.00	0.00	2323.00
71 Active nefinanciare	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4846.00	0.00	2523.00	1569.00	1594.00	-640.00	0.00	2323.00
7101 Active fixe	I			4910.00	3287.00	0.00	1623.00	0.00	
	II	4846.00	0.00	2523.00	1569.00	1594.00	-640.00	0.00	2323.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
1.Total surse de finantare	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
02 Buget local din care:	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
71 Active nefinanciare	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
7101 Active fixe	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
1.Total surse de finantare	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
02 Buget local din care:	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
71 Active nefinanciare	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
7101 Active fixe	I			4578.00	2955.00	0.00	1623.00	0.00	
	II	3826.00	0.00	1921.00	1530.00	1031.00	-640.00	0.00	1905.00
C-e. Alte cheltuieli asimilate invetitiilor	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
1.Total surse de finantare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
02 Buget local din care:	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
71 Active nefinanciare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
1.Total surse de finantare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
02 Buget local din care:	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
71 Active nefinanciare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
7101 Active fixe	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
TOTAL CAPITOL : 670250	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	5.00	10.00	0.00	-5.00	0.00	76.14
TOTAL CAPITOL : 68	I			100.00	100.00	0.00	0.00	0.00	
	II	2430.00	0.00	2430.00	1153.00	1177.00	100.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2430.00	0.00	2430.00	1153.00	1177.00	100.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2430.00	0.00	2430.00	1153.00	1177.00	100.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1615.00	0.00	1615.00	338.00	1177.00	100.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1615.00	0.00	1615.00	338.00	1177.00	100.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1615.00	0.00	1615.00	338.00	1177.00	100.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 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
Total PNRR	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
60 Proiecte finantate din PNRR	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 CAPITOL : 6802	I			100.00	100.00	0.00	0.00	0.00	
	II	2430.00	0.00	2430.00	1153.00	1177.00	100.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2430.00	0.00	2430.00	1153.00	1177.00	100.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2430.00	0.00	2430.00	1153.00	1177.00	100.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1615.00	0.00	1615.00	338.00	1177.00	100.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1615.00	0.00	1615.00	338.00	1177.00	100.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1615.00	0.00	1615.00	338.00	1177.00	100.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 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
Total PNRR	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
60 Proiecte finantate din PNRR	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 CAPITOL : 680250	I			100.00	100.00	0.00	0.00	0.00	
	II	2430.00	0.00	2430.00	1153.00	1177.00	100.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2430.00	0.00	2430.00	1153.00	1177.00	100.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2430.00	0.00	2430.00	1153.00	1177.00	100.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1615.00	0.00	1615.00	338.00	1177.00	100.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1615.00	0.00	1615.00	338.00	1177.00	100.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1615.00	0.00	1615.00	338.00	1177.00	100.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 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
Total PNRR	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
60 Proiecte finantate din PNRR	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 CAPITOL : 68025050	I			100.00	100.00	0.00	0.00	0.00	
	II	2430.00	0.00	2430.00	1153.00	1177.00	100.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2430.00	0.00	2430.00	1153.00	1177.00	100.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2430.00	0.00	2430.00	1153.00	1177.00	100.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
Obiectiv: Centru comunitar integrat	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	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	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1615.00	0.00	1615.00	338.00	1177.00	100.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1615.00	0.00	1615.00	338.00	1177.00	100.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1615.00	0.00	1615.00	338.00	1177.00	100.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1298.00	0.00	1298.00	21.00	1177.00	100.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1007.00	0.00	1007.00	0.00	907.00	100.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	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	17.00	0.00	17.00	17.00	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	17.00	0.00	17.00	17.00	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	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 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
Total PNRR	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
60 Proiecte finantate din PNRR	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 CAPITOL : 70	I			317236.00	211347.00	0.00	105889.00	0.00	
	II	610944.52	27013.95	149794.00	54717.00	50792.00	36214.00	8071.00	434136.57
1.Total surse de finantare	I			317236.00	211347.00	0.00	105889.00	0.00	
	II	610944.52	27013.95	149794.00	54717.00	50792.00	36214.00	8071.00	434136.57
02 Buget local din care:	I			317236.00	211347.00	0.00	105889.00	0.00	
	II	610944.52	27013.95	149794.00	54717.00	50792.00	36214.00	8071.00	434136.57
55 Transferuri interne din care:	I			17458.00	20488.00	0.00	-3030.00	0.00	
	II	123779.02	527.11	101716.00	36637.00	37052.00	24729.00	3298.00	21535.91
Total PNRR	I			17458.00	20488.00	0.00	-3030.00	0.00	
	II	123779.02	527.11	101716.00	36637.00	37052.00	24729.00	3298.00	21535.91
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11767.00	0.00	1480.00	162.00	318.00	1000.00	0.00	10287.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			17458.00	20488.00	0.00	-3030.00	0.00	
	II	112012.02	527.11	100236.00	36475.00	36734.00	23729.00	3298.00	11248.91
71 Active nefinanciare	I			299778.00	190859.00	0.00	108919.00	0.00	
	II	487165.50	26486.84	48078.00	18080.00	13740.00	11485.00	4773.00	412600.66
7101 Active fixe	I			299778.00	190859.00	0.00	108919.00	0.00	
	II	486622.50	26486.84	47535.00	18080.00	13740.00	10942.00	4773.00	412600.66
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			98779.00	98779.00	0.00	0.00	0.00	
	II	190267.49	26302.90	89207.00	35698.00	28667.00	21569.00	3273.00	74757.59
1.Total surse de finantare	I			98779.00	98779.00	0.00	0.00	0.00	
	II	190267.49	26302.90	89207.00	35698.00	28667.00	21569.00	3273.00	74757.59
02 Buget local din care:	I			98779.00	98779.00	0.00	0.00	0.00	
	II	190267.49	26302.90	89207.00	35698.00	28667.00	21569.00	3273.00	74757.59
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	67507.28	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4124.28
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	67507.28	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4124.28
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	67507.28	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4124.28
71 Active nefinanciare	I			90774.00	90774.00	0.00	0.00	0.00	
	II	122760.21	26302.90	25824.00	9724.00	5796.00	7031.00	3273.00	70633.31
7101 Active fixe	I			90774.00	90774.00	0.00	0.00	0.00	
	II	122217.21	26302.90	25281.00	9724.00	5796.00	6488.00	3273.00	70633.31
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
B. LUCRARI NOI	I			189268.00	83379.00	0.00	105889.00	0.00	
	II	374333.65	16.00	42954.00	7542.00	16875.00	13787.00	4750.00	331363.65

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			189268.00	83379.00	0.00	105889.00	0.00	
	II	374333.65	16.00	42954.00	7542.00	16875.00	13787.00	4750.00	331363.65
02 Buget local din care:	I			189268.00	83379.00	0.00	105889.00	0.00	
	II	374333.65	16.00	42954.00	7542.00	16875.00	13787.00	4750.00	331363.65
55 Transferuri interne din care:	I			5662.00	8692.00	0.00	-3030.00	0.00	
	II	48829.36	0.00	34209.00	7240.00	13780.00	9939.00	3250.00	14620.36
Total PNRR	I			5662.00	8692.00	0.00	-3030.00	0.00	
	II	48829.36	0.00	34209.00	7240.00	13780.00	9939.00	3250.00	14620.36
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			5662.00	8692.00	0.00	-3030.00	0.00	
	II	37224.36	0.00	32891.00	7240.00	13462.00	8939.00	3250.00	4333.36
71 Active nefinanciare	I			183606.00	74687.00	0.00	108919.00	0.00	
	II	325504.29	16.00	8745.00	302.00	3095.00	3848.00	1500.00	316743.29
7101 Active fixe	I			183606.00	74687.00	0.00	108919.00	0.00	
	II	325504.29	16.00	8745.00	302.00	3095.00	3848.00	1500.00	316743.29
C. ALTE CHELTUIELI	I			29189.00	29189.00	0.00	0.00	0.00	
	II	46343.38	695.05	17633.00	11477.00	5250.00	858.00	48.00	28015.33
1.Total surse de finantare	I			29189.00	29189.00	0.00	0.00	0.00	
	II	46343.38	695.05	17633.00	11477.00	5250.00	858.00	48.00	28015.33
02 Buget local din care:	I			29189.00	29189.00	0.00	0.00	0.00	
	II	46343.38	695.05	17633.00	11477.00	5250.00	858.00	48.00	28015.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7442.38	527.11	4124.00	3423.00	401.00	252.00	48.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7442.38	527.11	4124.00	3423.00	401.00	252.00	48.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			3791.00	3791.00	0.00	0.00	0.00	
	II	7280.38	527.11	3962.00	3261.00	401.00	252.00	48.00	2791.27
71 Active nefinanciare	I			25398.00	25398.00	0.00	0.00	0.00	
	II	38901.00	167.94	13509.00	8054.00	4849.00	606.00	0.00	25224.06
7101 Active fixe	I			25398.00	25398.00	0.00	0.00	0.00	
	II	38901.00	167.94	13509.00	8054.00	4849.00	606.00	0.00	25224.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5684.00	5684.00	0.00	0.00	0.00	
	II	16158.38	695.05	9361.00	10080.00	1025.00	-1744.00	0.00	6102.33

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			5684.00	5684.00	0.00	0.00	0.00	
	II	16158.38	695.05	9361.00	10080.00	1025.00	-1744.00	0.00	6102.33
02 Buget local din care:	I			5684.00	5684.00	0.00	0.00	0.00	
	II	16158.38	695.05	9361.00	10080.00	1025.00	-1744.00	0.00	6102.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6223.38	527.11	2905.00	2905.00	0.00	0.00	0.00	2791.27
71 Active nefinanciare	I			1893.00	1893.00	0.00	0.00	0.00	
	II	9773.00	167.94	6294.00	7013.00	1025.00	-1744.00	0.00	3311.06
7101 Active fixe	I			1893.00	1893.00	0.00	0.00	0.00	
	II	9773.00	167.94	6294.00	7013.00	1025.00	-1744.00	0.00	3311.06
C-e. Alte cheltuieli asimilate invetiitiilor	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3876.00	0.00	2934.00	794.00	1311.00	781.00	48.00	942.00
1.Total surse de finantare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3876.00	0.00	2934.00	794.00	1311.00	781.00	48.00	942.00
02 Buget local din care:	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3876.00	0.00	2934.00	794.00	1311.00	781.00	48.00	942.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.00	0.00	1057.00	356.00	401.00	252.00	48.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.00	0.00	1057.00	356.00	401.00	252.00	48.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.00	0.00	1057.00	356.00	401.00	252.00	48.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1005.00	1005.00	0.00	0.00	0.00	
	II	2819.00	0.00	1877.00	438.00	910.00	529.00	0.00	942.00
7101 Active fixe	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2819.00	0.00	1877.00	438.00	910.00	529.00	0.00	942.00
TOTAL CAPITOL : 7002	I			317236.00	211347.00	0.00	105889.00	0.00	
	II	610944.52	27013.95	149794.00	54717.00	50792.00	36214.00	8071.00	434136.57
1.Total surse de finantare	I			317236.00	211347.00	0.00	105889.00	0.00	
	II	610944.52	27013.95	149794.00	54717.00	50792.00	36214.00	8071.00	434136.57
02 Buget local din care:	I			317236.00	211347.00	0.00	105889.00	0.00	
	II	610944.52	27013.95	149794.00	54717.00	50792.00	36214.00	8071.00	434136.57
55 Transferuri interne din care:	I			17458.00	20488.00	0.00	-3030.00	0.00	
	II	123779.02	527.11	101716.00	36637.00	37052.00	24729.00	3298.00	21535.91
Total PNRR	I			17458.00	20488.00	0.00	-3030.00	0.00	
	II	123779.02	527.11	101716.00	36637.00	37052.00	24729.00	3298.00	21535.91
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11767.00	0.00	1480.00	162.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			17458.00	20488.00	0.00	-3030.00	0.00	
	II	112012.02	527.11	100236.00	36475.00	36734.00	23729.00	3298.00	11248.91
71 Active nefinanciare	I			299778.00	190859.00	0.00	108919.00	0.00	
	II	487165.50	26486.84	48078.00	18080.00	13740.00	11485.00	4773.00	412600.66
7101 Active fixe	I			299778.00	190859.00	0.00	108919.00	0.00	
	II	486622.50	26486.84	47535.00	18080.00	13740.00	10942.00	4773.00	412600.66
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			98779.00	98779.00	0.00	0.00	0.00	
	II	190267.49	26302.90	89207.00	35698.00	28667.00	21569.00	3273.00	74757.59
1.Total surse de finantare	I			98779.00	98779.00	0.00	0.00	0.00	
	II	190267.49	26302.90	89207.00	35698.00	28667.00	21569.00	3273.00	74757.59

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			98779.00	98779.00	0.00	0.00	0.00	
	II	190267.49	26302.90	89207.00	35698.00	28667.00	21569.00	3273.00	74757.59
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	67507.28	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4124.28
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	67507.28	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4124.28
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	67507.28	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4124.28
71 Active nefinanciare	I			90774.00	90774.00	0.00	0.00	0.00	
	II	122760.21	26302.90	25824.00	9724.00	5796.00	7031.00	3273.00	70633.31
7101 Active fixe	I			90774.00	90774.00	0.00	0.00	0.00	
	II	122217.21	26302.90	25281.00	9724.00	5796.00	6488.00	3273.00	70633.31
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
B. LUCRARI NOI	I			189268.00	83379.00	0.00	105889.00	0.00	
	II	374333.65	16.00	42954.00	7542.00	16875.00	13787.00	4750.00	331363.65
1.Total surse de finantare	I			189268.00	83379.00	0.00	105889.00	0.00	
	II	374333.65	16.00	42954.00	7542.00	16875.00	13787.00	4750.00	331363.65
02 Buget local din care:	I			189268.00	83379.00	0.00	105889.00	0.00	
	II	374333.65	16.00	42954.00	7542.00	16875.00	13787.00	4750.00	331363.65
55 Transferuri interne din care:	I			5662.00	8692.00	0.00	-3030.00	0.00	
	II	48829.36	0.00	34209.00	7240.00	13780.00	9939.00	3250.00	14620.36
Total PNRR	I			5662.00	8692.00	0.00	-3030.00	0.00	
	II	48829.36	0.00	34209.00	7240.00	13780.00	9939.00	3250.00	14620.36
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			5662.00	8692.00	0.00	-3030.00	0.00	
	II	37224.36	0.00	32891.00	7240.00	13462.00	8939.00	3250.00	4333.36

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			183606.00	74687.00	0.00	108919.00	0.00	
	II	325504.29	16.00	8745.00	302.00	3095.00	3848.00	1500.00	316743.29
7101 Active fixe	I			183606.00	74687.00	0.00	108919.00	0.00	
	II	325504.29	16.00	8745.00	302.00	3095.00	3848.00	1500.00	316743.29
C. ALTE CHELTUIELI	I			29189.00	29189.00	0.00	0.00	0.00	
	II	46343.38	695.05	17633.00	11477.00	5250.00	858.00	48.00	28015.33
1.Total surse de finantare	I			29189.00	29189.00	0.00	0.00	0.00	
	II	46343.38	695.05	17633.00	11477.00	5250.00	858.00	48.00	28015.33
02 Buget local din care:	I			29189.00	29189.00	0.00	0.00	0.00	
	II	46343.38	695.05	17633.00	11477.00	5250.00	858.00	48.00	28015.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7442.38	527.11	4124.00	3423.00	401.00	252.00	48.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7442.38	527.11	4124.00	3423.00	401.00	252.00	48.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7280.38	527.11	3962.00	3261.00	401.00	252.00	48.00	2791.27
71 Active nefinanciare	I			25398.00	25398.00	0.00	0.00	0.00	
	II	38901.00	167.94	13509.00	8054.00	4849.00	606.00	0.00	25224.06
7101 Active fixe	I			25398.00	25398.00	0.00	0.00	0.00	
	II	38901.00	167.94	13509.00	8054.00	4849.00	606.00	0.00	25224.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5684.00	5684.00	0.00	0.00	0.00	
	II	16158.38	695.05	9361.00	10080.00	1025.00	-1744.00	0.00	6102.33
1.Total surse de finantare	I			5684.00	5684.00	0.00	0.00	0.00	
	II	16158.38	695.05	9361.00	10080.00	1025.00	-1744.00	0.00	6102.33
02 Buget local din care:	I			5684.00	5684.00	0.00	0.00	0.00	
	II	16158.38	695.05	9361.00	10080.00	1025.00	-1744.00	0.00	6102.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6223.38	527.11	2905.00	2905.00	0.00	0.00	0.00	2791.27

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			1893.00	1893.00	0.00	0.00	0.00	
	II	9773.00	167.94	6294.00	7013.00	1025.00	-1744.00	0.00	3311.06
7101 Active fixe	I			1893.00	1893.00	0.00	0.00	0.00	
	II	9773.00	167.94	6294.00	7013.00	1025.00	-1744.00	0.00	3311.06
C-e. Alte cheltuieli asimilate invetitiilor	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3876.00	0.00	2934.00	794.00	1311.00	781.00	48.00	942.00
1.Total surse de finantare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3876.00	0.00	2934.00	794.00	1311.00	781.00	48.00	942.00
02 Buget local din care:	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3876.00	0.00	2934.00	794.00	1311.00	781.00	48.00	942.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.00	0.00	1057.00	356.00	401.00	252.00	48.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.00	0.00	1057.00	356.00	401.00	252.00	48.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.00	0.00	1057.00	356.00	401.00	252.00	48.00	0.00
71 Active nefinanciare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2819.00	0.00	1877.00	438.00	910.00	529.00	0.00	942.00
7101 Active fixe	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2819.00	0.00	1877.00	438.00	910.00	529.00	0.00	942.00
TOTAL CAPITOL : 700203	I			83402.00	86432.00	0.00	-3030.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
1.Total surse de finantare	I			83402.00	86432.00	0.00	-3030.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
02 Buget local din care:	I			83402.00	86432.00	0.00	-3030.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
55 Transferuri interne din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
61 Fonduri din imprumuturi rambursabile	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
71 Active nefinanciare	I			83402.00	83402.00	0.00	0.00	0.00	
	II	84441.54	6684.81	18812.00	6466.00	5473.00	4100.00	2773.00	58944.73
7101 Active fixe	I			83402.00	83402.00	0.00	0.00	0.00	
	II	84441.54	6684.81	18812.00	6466.00	5473.00	4100.00	2773.00	58944.73
A. LUCRARI IN CONTINUARE	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
1.Total surse de finantare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
02 Buget local din care:	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
71 Active nefinanciare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
7101 Active fixe	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
B. LUCRARI NOI	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
1.Total surse de finantare	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
02 Buget local din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
55 Transferuri interne din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
Total PNRR	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	3030.00	0.00	-3030.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
C. ALTE CHELTUIELI	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	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	159.00	0.00	159.00	159.00	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	159.00	0.00	159.00	159.00	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	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
TOTAL CAPITOL : 70020301	I			83402.00	86432.00	0.00	-3030.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
1.Total surse de finantare	I			83402.00	86432.00	0.00	-3030.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
02 Buget local din care:	I			83402.00	86432.00	0.00	-3030.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
55 Transferuri interne din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
61 Fonduri din imprumuturi rambursabile	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
71 Active nefinanciare	I			83402.00	83402.00	0.00	0.00	0.00	
	II	84441.54	6684.81	18812.00	6466.00	5473.00	4100.00	2773.00	58944.73
7101 Active fixe	I			83402.00	83402.00	0.00	0.00	0.00	
	II	84441.54	6684.81	18812.00	6466.00	5473.00	4100.00	2773.00	58944.73
A. LUCRARI IN CONTINUARE	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
1.Total surse de finantare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
02 Buget local din care:	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
71 Active nefinanciare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
7101 Active fixe	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
1.Total surse de finantare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
02 Buget local din care:	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
71 Active nefinanciare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
7101 Active fixe	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
1.Total surse de finantare	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
02 Buget local din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
55 Transferuri interne din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
Total PNRR	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
61 Fonduri din imprumuturi rambursabile	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
Obiectiv: Blocuri de Locuinte construite prin ANL,str.Subcetate -etapa IV,municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
Obiectiv: Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
02 Buget local din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
55 Transferuri interne din care:	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
Total PNRR	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
61 Fonduri din imprumuturi rambursabile	I			0.00	3030.00	0.00	-3030.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
C. ALTE CHELTUIELI	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	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	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	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	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	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	159.00	0.00	159.00	159.00	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	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 -Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 700206	I			9010.00	8612.00	0.00	398.00	0.00	
	II	16343.66	0.00	6178.00	450.00	1701.00	2527.00	1500.00	10165.66
1.Total surse de finantare	I			9010.00	8612.00	0.00	398.00	0.00	
	II	16343.66	0.00	6178.00	450.00	1701.00	2527.00	1500.00	10165.66
02 Buget local din care:	I			9010.00	8612.00	0.00	398.00	0.00	
	II	16343.66	0.00	6178.00	450.00	1701.00	2527.00	1500.00	10165.66
71 Active nefinanciare	I			9010.00	8612.00	0.00	398.00	0.00	
	II	16343.66	0.00	6178.00	450.00	1701.00	2527.00	1500.00	10165.66
7101 Active fixe	I			9010.00	8612.00	0.00	398.00	0.00	
	II	16343.66	0.00	6178.00	450.00	1701.00	2527.00	1500.00	10165.66
B. LUCRARI NOI	I			7838.00	7440.00	0.00	398.00	0.00	
	II	14732.66	0.00	5583.00	0.00	1483.00	2600.00	1500.00	9149.66
1.Total surse de finantare	I			7838.00	7440.00	0.00	398.00	0.00	
	II	14732.66	0.00	5583.00	0.00	1483.00	2600.00	1500.00	9149.66
02 Buget local din care:	I			7838.00	7440.00	0.00	398.00	0.00	
	II	14732.66	0.00	5583.00	0.00	1483.00	2600.00	1500.00	9149.66
71 Active nefinanciare	I			7838.00	7440.00	0.00	398.00	0.00	
	II	14732.66	0.00	5583.00	0.00	1483.00	2600.00	1500.00	9149.66
7101 Active fixe	I			7838.00	7440.00	0.00	398.00	0.00	
	II	14732.66	0.00	5583.00	0.00	1483.00	2600.00	1500.00	9149.66
C. ALTE CHELTUIELI	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	595.00	450.00	218.00	-73.00	0.00	1016.00
1.Total surse de finantare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	595.00	450.00	218.00	-73.00	0.00	1016.00
02 Buget local din care:	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	595.00	450.00	218.00	-73.00	0.00	1016.00
71 Active nefinanciare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	595.00	450.00	218.00	-73.00	0.00	1016.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	595.00	450.00	218.00	-73.00	0.00	1016.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
1.Total surse de finantare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
02 Buget local din care:	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
71 Active nefinanciare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
7101 Active fixe	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
C-e. Alte cheltuieli asimilate invetițiilor	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
1.Total surse de finantare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
02 Buget local din care:	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
71 Active nefinanciare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
7101 Active fixe	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
TOTAL CAPITOL : 700206AP	I			9010.00	8612.00	0.00	398.00	0.00	
	II	16343.66	0.00	6178.00	450.00	1701.00	2527.00	1500.00	10165.66
1.Total surse de finantare	I			9010.00	8612.00	0.00	398.00	0.00	
	II	16343.66	0.00	6178.00	450.00	1701.00	2527.00	1500.00	10165.66
02 Buget local din care:	I			9010.00	8612.00	0.00	398.00	0.00	
	II	16343.66	0.00	6178.00	450.00	1701.00	2527.00	1500.00	10165.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			9010.00	8612.00	0.00	398.00	0.00	
	II	16343.66	0.00	6178.00	450.00	1701.00	2527.00	1500.00	10165.66
7101 Active fixe	I			9010.00	8612.00	0.00	398.00	0.00	
	II	16343.66	0.00	6178.00	450.00	1701.00	2527.00	1500.00	10165.66
B. LUCRARI NOI	I			7838.00	7440.00	0.00	398.00	0.00	
	II	14732.66	0.00	5583.00	0.00	1483.00	2600.00	1500.00	9149.66
1.Total surse de finantare	I			7838.00	7440.00	0.00	398.00	0.00	
	II	14732.66	0.00	5583.00	0.00	1483.00	2600.00	1500.00	9149.66
02 Buget local din care:	I			7838.00	7440.00	0.00	398.00	0.00	
	II	14732.66	0.00	5583.00	0.00	1483.00	2600.00	1500.00	9149.66
71 Active nefinanciare	I			7838.00	7440.00	0.00	398.00	0.00	
	II	14732.66	0.00	5583.00	0.00	1483.00	2600.00	1500.00	9149.66
7101 Active fixe	I			7838.00	7440.00	0.00	398.00	0.00	
	II	14732.66	0.00	5583.00	0.00	1483.00	2600.00	1500.00	9149.66
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
Obiectiv: Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.1	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
1.Total surse de finantare	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
71 Active nefinanciare	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
7101 Active fixe	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
Obiectiv: Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa2.2	I			1780.00	1780.00	0.00	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			1780.00	1780.00	0.00	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			1780.00	1780.00	0.00	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			1780.00	1780.00	0.00	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			1780.00	1780.00	0.00	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			1100.00	702.00	0.00	398.00	0.00	
	II	1589.40	0.00	101.00	0.00	101.00	0.00	0.00	1488.40
1.Total surse de finantare	I			1100.00	702.00	0.00	398.00	0.00	
	II	1589.40	0.00	101.00	0.00	101.00	0.00	0.00	1488.40
02 Buget local din care:	I			1100.00	702.00	0.00	398.00	0.00	
	II	1589.40	0.00	101.00	0.00	101.00	0.00	0.00	1488.40
71 Active nefinanciare	I			1100.00	702.00	0.00	398.00	0.00	
	II	1589.40	0.00	101.00	0.00	101.00	0.00	0.00	1488.40
7101 Active fixe	I			1100.00	702.00	0.00	398.00	0.00	
	II	1589.40	0.00	101.00	0.00	101.00	0.00	0.00	1488.40
Obiectiv: Extindere retea electrica	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
02 Buget local din care:	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
71 Active nefinanciare	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
7101 Active fixe	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
C. ALTE CHELTUIELI	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	595.00	450.00	218.00	-73.00	0.00	1016.00
1.Total surse de finantare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	595.00	450.00	218.00	-73.00	0.00	1016.00
02 Buget local din care:	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	595.00	450.00	218.00	-73.00	0.00	1016.00
71 Active nefinanciare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	595.00	450.00	218.00	-73.00	0.00	1016.00
7101 Active fixe	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	595.00	450.00	218.00	-73.00	0.00	1016.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
1.Total surse de finantare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
02 Buget local din care:	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
71 Active nefinanciare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
7101 Active fixe	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
1.Total surse de finantare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
02 Buget local din care:	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
71 Active nefinanciare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
7101 Active fixe	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	409.00	412.00	130.00	-133.00	0.00	990.00
C-e. Alte cheltuieli asimilate invetitiilor	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
1.Total surse de finantare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
02 Buget local din care:	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
71 Active nefinanciare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
7101 Active fixe	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
1.Total surse de finantare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
02 Buget local din care:	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
71 Active nefinanciare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	60.00	0.00	26.00
TOTAL CAPITOL : 700207	I			16500.00	0.00	0.00	16500.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
1.Total surse de finantare	I			16500.00	0.00	0.00	16500.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
02 Buget local din care:	I			16500.00	0.00	0.00	16500.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
71 Active nefinanciare	I			16500.00	0.00	0.00	16500.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
7101 Active fixe	I			16500.00	0.00	0.00	16500.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
B. LUCRARI NOI	I			16500.00	0.00	0.00	16500.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
1.Total surse de finantare	I			16500.00	0.00	0.00	16500.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
02 Buget local din care:	I			16500.00	0.00	0.00	16500.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
71 Active nefinanciare	I			16500.00	0.00	0.00	16500.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
7101 Active fixe	I			16500.00	0.00	0.00	16500.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			11000.00	0.00	0.00	11000.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
1.Total surse de finantare	I			11000.00	0.00	0.00	11000.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
02 Buget local din care:	I			11000.00	0.00	0.00	11000.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			11000.00	0.00	0.00	11000.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
7101 Active fixe	I			11000.00	0.00	0.00	11000.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
Obiectiv: Alimentare cu gaze naturale loc. componenta Slatinita	I			5500.00	0.00	0.00	5500.00	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			5500.00	0.00	0.00	5500.00	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			5500.00	0.00	0.00	5500.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
71 Active nefinanciare	I			5500.00	0.00	0.00	5500.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
7101 Active fixe	I			5500.00	0.00	0.00	5500.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
TOTAL CAPITOL : 700250	I			208324.00	116303.00	0.00	92021.00	0.00	
	II	489759.43	20329.14	121557.00	46984.00	42103.00	29077.00	3393.00	347873.29
1.Total surse de finantare	I			208324.00	116303.00	0.00	92021.00	0.00	
	II	489759.43	20329.14	121557.00	46984.00	42103.00	29077.00	3393.00	347873.29
02 Buget local din care:	I			208324.00	116303.00	0.00	92021.00	0.00	
	II	489759.43	20329.14	121557.00	46984.00	42103.00	29077.00	3393.00	347873.29
55 Transferuri interne din care:	I			17458.00	17458.00	0.00	0.00	0.00	
	II	120558.20	527.11	98684.00	36035.00	35537.00	24219.00	2893.00	21347.09
Total PNRR	I			17458.00	17458.00	0.00	0.00	0.00	
	II	120558.20	527.11	98684.00	36035.00	35537.00	24219.00	2893.00	21347.09
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11767.00	0.00	1480.00	162.00	318.00	1000.00	0.00	10287.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			17458.00	17458.00	0.00	0.00	0.00	
	II	108791.20	527.11	97204.00	35873.00	35219.00	23219.00	2893.00	11060.09
71 Active nefinanciare	I			190866.00	98845.00	0.00	92021.00	0.00	
	II	369201.23	19802.03	22873.00	10949.00	6566.00	4858.00	500.00	326526.20
7101 Active fixe	I			190866.00	98845.00	0.00	92021.00	0.00	
	II	368658.23	19802.03	22330.00	10949.00	6566.00	4315.00	500.00	326526.20
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			16169.00	16169.00	0.00	0.00	0.00	
	II	106864.95	19618.09	71434.00	29698.00	23667.00	17569.00	500.00	15812.86
1.Total surse de finantare	I			16169.00	16169.00	0.00	0.00	0.00	
	II	106864.95	19618.09	71434.00	29698.00	23667.00	17569.00	500.00	15812.86
02 Buget local din care:	I			16169.00	16169.00	0.00	0.00	0.00	
	II	106864.95	19618.09	71434.00	29698.00	23667.00	17569.00	500.00	15812.86
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	67507.28	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4124.28
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	67507.28	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4124.28
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	67507.28	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4124.28
71 Active nefinanciare	I			8164.00	8164.00	0.00	0.00	0.00	
	II	39357.67	19618.09	8051.00	3724.00	796.00	3031.00	500.00	11688.58
7101 Active fixe	I			8164.00	8164.00	0.00	0.00	0.00	
	II	38814.67	19618.09	7508.00	3724.00	796.00	2488.00	500.00	11688.58
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
B. LUCRARI NOI	I			164930.00	72909.00	0.00	92021.00	0.00	
	II	339438.10	16.00	33896.00	6867.00	13592.00	10587.00	2850.00	305526.10

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			164930.00	72909.00	0.00	92021.00	0.00	
	II	339438.10	16.00	33896.00	6867.00	13592.00	10587.00	2850.00	305526.10
02 Buget local din care:	I			164930.00	72909.00	0.00	92021.00	0.00	
	II	339438.10	16.00	33896.00	6867.00	13592.00	10587.00	2850.00	305526.10
55 Transferuri interne din care:	I			5662.00	5662.00	0.00	0.00	0.00	
	II	45665.54	0.00	31234.00	6665.00	12280.00	9439.00	2850.00	14431.54
Total PNRR	I			5662.00	5662.00	0.00	0.00	0.00	
	II	45665.54	0.00	31234.00	6665.00	12280.00	9439.00	2850.00	14431.54
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			5662.00	5662.00	0.00	0.00	0.00	
	II	34060.54	0.00	29916.00	6665.00	11962.00	8439.00	2850.00	4144.54
71 Active nefinanciare	I			159268.00	67247.00	0.00	92021.00	0.00	
	II	293772.56	16.00	2662.00	202.00	1312.00	1148.00	0.00	291094.56
7101 Active fixe	I			159268.00	67247.00	0.00	92021.00	0.00	
	II	293772.56	16.00	2662.00	202.00	1312.00	1148.00	0.00	291094.56
C. ALTE CHELTUIELI	I			27225.00	27225.00	0.00	0.00	0.00	
	II	43456.38	695.05	16227.00	10419.00	4844.00	921.00	43.00	26534.33
1.Total surse de finantare	I			27225.00	27225.00	0.00	0.00	0.00	
	II	43456.38	695.05	16227.00	10419.00	4844.00	921.00	43.00	26534.33
02 Buget local din care:	I			27225.00	27225.00	0.00	0.00	0.00	
	II	43456.38	695.05	16227.00	10419.00	4844.00	921.00	43.00	26534.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7385.38	527.11	4067.00	3396.00	386.00	242.00	43.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7385.38	527.11	4067.00	3396.00	386.00	242.00	43.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			3791.00	3791.00	0.00	0.00	0.00	
	II	7223.38	527.11	3905.00	3234.00	386.00	242.00	43.00	2791.27
71 Active nefinanciare	I			23434.00	23434.00	0.00	0.00	0.00	
	II	36071.00	167.94	12160.00	7023.00	4458.00	679.00	0.00	23743.06
7101 Active fixe	I			23434.00	23434.00	0.00	0.00	0.00	
	II	36071.00	167.94	12160.00	7023.00	4458.00	679.00	0.00	23743.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4564.00	4564.00	0.00	0.00	0.00	
	II	13920.38	695.05	8578.00	9294.00	895.00	-1611.00	0.00	4647.33

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			4564.00	4564.00	0.00	0.00	0.00	
	II	13920.38	695.05	8578.00	9294.00	895.00	-1611.00	0.00	4647.33
02 Buget local din care:	I			4564.00	4564.00	0.00	0.00	0.00	
	II	13920.38	695.05	8578.00	9294.00	895.00	-1611.00	0.00	4647.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6223.38	527.11	2905.00	2905.00	0.00	0.00	0.00	2791.27
71 Active nefinanciare	I			773.00	773.00	0.00	0.00	0.00	
	II	7535.00	167.94	5511.00	6227.00	895.00	-1611.00	0.00	1856.06
7101 Active fixe	I			773.00	773.00	0.00	0.00	0.00	
	II	7535.00	167.94	5511.00	6227.00	895.00	-1611.00	0.00	1856.06
C-e. Alte cheltuieli asimilate invetiitiilor	I			161.00	161.00	0.00	0.00	0.00	
	II	3227.00	0.00	2311.00	522.00	1035.00	711.00	43.00	916.00
1.Total surse de finantare	I			161.00	161.00	0.00	0.00	0.00	
	II	3227.00	0.00	2311.00	522.00	1035.00	711.00	43.00	916.00
02 Buget local din care:	I			161.00	161.00	0.00	0.00	0.00	
	II	3227.00	0.00	2311.00	522.00	1035.00	711.00	43.00	916.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	329.00	386.00	242.00	43.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	329.00	386.00	242.00	43.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	329.00	386.00	242.00	43.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			161.00	161.00	0.00	0.00	0.00	
	II	2227.00	0.00	1311.00	193.00	649.00	469.00	0.00	916.00
7101 Active fixe	I			161.00	161.00	0.00	0.00	0.00	
	II	2227.00	0.00	1311.00	193.00	649.00	469.00	0.00	916.00
TOTAL CAPITOL : 700250AP	I			198920.00	106899.00	0.00	92021.00	0.00	
	II	473224.92	20313.14	113928.00	46329.00	37933.00	26273.00	3393.00	338983.78
1.Total surse de finantare	I			198920.00	106899.00	0.00	92021.00	0.00	
	II	473224.92	20313.14	113928.00	46329.00	37933.00	26273.00	3393.00	338983.78
02 Buget local din care:	I			198920.00	106899.00	0.00	92021.00	0.00	
	II	473224.92	20313.14	113928.00	46329.00	37933.00	26273.00	3393.00	338983.78
55 Transferuri interne din care:	I			17458.00	17458.00	0.00	0.00	0.00	
	II	120558.20	527.11	98684.00	36035.00	35537.00	24219.00	2893.00	21347.09
Total PNRR	I			17458.00	17458.00	0.00	0.00	0.00	
	II	120558.20	527.11	98684.00	36035.00	35537.00	24219.00	2893.00	21347.09
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11767.00	0.00	1480.00	162.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			17458.00	17458.00	0.00	0.00	0.00	
	II	108791.20	527.11	97204.00	35873.00	35219.00	23219.00	2893.00	11060.09
71 Active nefinanciare	I			181462.00	89441.00	0.00	92021.00	0.00	
	II	352666.72	19786.03	15244.00	10294.00	2396.00	2054.00	500.00	317636.69
7101 Active fixe	I			181462.00	89441.00	0.00	92021.00	0.00	
	II	352666.72	19786.03	15244.00	10294.00	2396.00	2054.00	500.00	317636.69
A. LUCRARI IN CONTINUARE	I			12065.00	12065.00	0.00	0.00	0.00	
	II	100944.44	19618.09	70890.00	29697.00	23667.00	17026.00	500.00	10436.35
1.Total surse de finantare	I			12065.00	12065.00	0.00	0.00	0.00	
	II	100944.44	19618.09	70890.00	29697.00	23667.00	17026.00	500.00	10436.35
02 Buget local din care:	I			12065.00	12065.00	0.00	0.00	0.00	
	II	100944.44	19618.09	70890.00	29697.00	23667.00	17026.00	500.00	10436.35

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			8005.00	8005.00	0.00	0.00	0.00	
	II	67507.28	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4124.28
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	67507.28	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4124.28
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	67507.28	0.00	63383.00	25974.00	22871.00	14538.00	0.00	4124.28
71 Active nefinanciare	I			4060.00	4060.00	0.00	0.00	0.00	
	II	33437.16	19618.09	7507.00	3723.00	796.00	2488.00	500.00	6312.07
7101 Active fixe	I			4060.00	4060.00	0.00	0.00	0.00	
	II	33437.16	19618.09	7507.00	3723.00	796.00	2488.00	500.00	6312.07
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea lasomiei nr.2 si str.P.Cerna nr.10	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	I			0.00	0.00	0.00	0.00	0.00	
	II	2562.55	0.00	2449.00	992.00	992.00	465.00	0.00	113.55

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2562.55	0.00	2449.00	992.00	992.00	465.00	0.00	113.55
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2562.55	0.00	2449.00	992.00	992.00	465.00	0.00	113.55
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2562.55	0.00	2449.00	992.00	992.00	465.00	0.00	113.55
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2562.55	0.00	2449.00	992.00	992.00	465.00	0.00	113.55
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2562.55	0.00	2449.00	992.00	992.00	465.00	0.00	113.55
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	4281.00	0.00	4098.00	1316.00	1632.00	1150.00	0.00	183.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4281.00	0.00	4098.00	1316.00	1632.00	1150.00	0.00	183.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4281.00	0.00	4098.00	1316.00	1632.00	1150.00	0.00	183.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4281.00	0.00	4098.00	1316.00	1632.00	1150.00	0.00	183.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4281.00	0.00	4098.00	1316.00	1632.00	1150.00	0.00	183.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4281.00	0.00	4098.00	1316.00	1632.00	1150.00	0.00	183.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	I			0.00	0.00	0.00	0.00	0.00	
	II	4702.91	0.00	4507.00	1434.00	1869.00	1204.00	0.00	195.91
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4702.91	0.00	4507.00	1434.00	1869.00	1204.00	0.00	195.91
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4702.91	0.00	4507.00	1434.00	1869.00	1204.00	0.00	195.91

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	4702.91	0.00	4507.00	1434.00	1869.00	1204.00	0.00	195.91
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4702.91	0.00	4507.00	1434.00	1869.00	1204.00	0.00	195.91
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4702.91	0.00	4507.00	1434.00	1869.00	1204.00	0.00	195.91
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E	I			0.00	0.00	0.00	0.00	0.00	
	II	6350.00	0.00	6032.00	1770.00	2540.00	1722.00	0.00	318.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6350.00	0.00	6032.00	1770.00	2540.00	1722.00	0.00	318.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6350.00	0.00	6032.00	1770.00	2540.00	1722.00	0.00	318.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6350.00	0.00	6032.00	1770.00	2540.00	1722.00	0.00	318.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6350.00	0.00	6032.00	1770.00	2540.00	1722.00	0.00	318.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6350.00	0.00	6032.00	1770.00	2540.00	1722.00	0.00	318.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	3949.80	0.00	3755.00	1259.00	1518.00	978.00	0.00	194.80
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3949.80	0.00	3755.00	1259.00	1518.00	978.00	0.00	194.80
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3949.80	0.00	3755.00	1259.00	1518.00	978.00	0.00	194.80
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3949.80	0.00	3755.00	1259.00	1518.00	978.00	0.00	194.80
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3949.80	0.00	3755.00	1259.00	1518.00	978.00	0.00	194.80

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	3949.80	0.00	3755.00	1259.00	1518.00	978.00	0.00	194.80
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	4279.87	0.00	4097.00	1314.00	1629.00	1154.00	0.00	182.87
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4279.87	0.00	4097.00	1314.00	1629.00	1154.00	0.00	182.87
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4279.87	0.00	4097.00	1314.00	1629.00	1154.00	0.00	182.87
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4279.87	0.00	4097.00	1314.00	1629.00	1154.00	0.00	182.87
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4279.87	0.00	4097.00	1314.00	1629.00	1154.00	0.00	182.87
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4279.87	0.00	4097.00	1314.00	1629.00	1154.00	0.00	182.87
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	I			0.00	0.00	0.00	0.00	0.00	
	II	3929.96	0.00	3772.00	1255.00	1512.00	1005.00	0.00	157.96
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3929.96	0.00	3772.00	1255.00	1512.00	1005.00	0.00	157.96
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3929.96	0.00	3772.00	1255.00	1512.00	1005.00	0.00	157.96
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3929.96	0.00	3772.00	1255.00	1512.00	1005.00	0.00	157.96
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3929.96	0.00	3772.00	1255.00	1512.00	1005.00	0.00	157.96
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3929.96	0.00	3772.00	1255.00	1512.00	1005.00	0.00	157.96
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	I			0.00	0.00	0.00	0.00	0.00	
	II	3941.65	0.00	3777.00	1258.00	1516.00	1003.00	0.00	164.65

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3941.65	0.00	3777.00	1258.00	1516.00	1003.00	0.00	164.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3941.65	0.00	3777.00	1258.00	1516.00	1003.00	0.00	164.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3941.65	0.00	3777.00	1258.00	1516.00	1003.00	0.00	164.65
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3941.65	0.00	3777.00	1258.00	1516.00	1003.00	0.00	164.65
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3941.65	0.00	3777.00	1258.00	1516.00	1003.00	0.00	164.65
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	I			0.00	0.00	0.00	0.00	0.00	
	II	3922.14	0.00	3765.00	1253.00	1508.00	1004.00	0.00	157.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3922.14	0.00	3765.00	1253.00	1508.00	1004.00	0.00	157.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3922.14	0.00	3765.00	1253.00	1508.00	1004.00	0.00	157.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3922.14	0.00	3765.00	1253.00	1508.00	1004.00	0.00	157.14
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3922.14	0.00	3765.00	1253.00	1508.00	1004.00	0.00	157.14
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3922.14	0.00	3765.00	1253.00	1508.00	1004.00	0.00	157.14
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	I			0.00	0.00	0.00	0.00	0.00	
	II	1640.11	0.00	1561.00	800.00	602.00	159.00	0.00	79.11
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1640.11	0.00	1561.00	800.00	602.00	159.00	0.00	79.11
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1640.11	0.00	1561.00	800.00	602.00	159.00	0.00	79.11

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	1640.11	0.00	1561.00	800.00	602.00	159.00	0.00	79.11
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1640.11	0.00	1561.00	800.00	602.00	159.00	0.00	79.11
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1640.11	0.00	1561.00	800.00	602.00	159.00	0.00	79.11
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	I			0.00	0.00	0.00	0.00	0.00	
	II	2391.74	0.00	2259.00	963.00	927.00	369.00	0.00	132.74
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2391.74	0.00	2259.00	963.00	927.00	369.00	0.00	132.74
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2391.74	0.00	2259.00	963.00	927.00	369.00	0.00	132.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2391.74	0.00	2259.00	963.00	927.00	369.00	0.00	132.74
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2391.74	0.00	2259.00	963.00	927.00	369.00	0.00	132.74
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2391.74	0.00	2259.00	963.00	927.00	369.00	0.00	132.74
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11	I			0.00	0.00	0.00	0.00	0.00	
	II	2687.84	0.00	2573.00	1011.00	1021.00	541.00	0.00	114.84
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2687.84	0.00	2573.00	1011.00	1021.00	541.00	0.00	114.84
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2687.84	0.00	2573.00	1011.00	1021.00	541.00	0.00	114.84
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2687.84	0.00	2573.00	1011.00	1021.00	541.00	0.00	114.84
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2687.84	0.00	2573.00	1011.00	1021.00	541.00	0.00	114.84

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	2687.84	0.00	2573.00	1011.00	1021.00	541.00	0.00	114.84
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9	I			0.00	0.00	0.00	0.00	0.00	
	II	2674.75	0.00	2559.00	1000.00	1001.00	558.00	0.00	115.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2674.75	0.00	2559.00	1000.00	1001.00	558.00	0.00	115.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2674.75	0.00	2559.00	1000.00	1001.00	558.00	0.00	115.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2674.75	0.00	2559.00	1000.00	1001.00	558.00	0.00	115.75
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2674.75	0.00	2559.00	1000.00	1001.00	558.00	0.00	115.75
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2674.75	0.00	2559.00	1000.00	1001.00	558.00	0.00	115.75
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4	I			0.00	0.00	0.00	0.00	0.00	
	II	4239.94	0.00	4078.00	1301.00	1604.00	1173.00	0.00	161.94
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4239.94	0.00	4078.00	1301.00	1604.00	1173.00	0.00	161.94
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4239.94	0.00	4078.00	1301.00	1604.00	1173.00	0.00	161.94
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4239.94	0.00	4078.00	1301.00	1604.00	1173.00	0.00	161.94
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4239.94	0.00	4078.00	1301.00	1604.00	1173.00	0.00	161.94
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4239.94	0.00	4078.00	1301.00	1604.00	1173.00	0.00	161.94
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. T. Vladimirescu nr.27 cu St.Cel Mare nr.8	I			0.00	0.00	0.00	0.00	0.00	
	II	4255.67	0.00	3937.00	4029.00	0.00	-92.00	0.00	318.67

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4255.67	0.00	3937.00	4029.00	0.00	-92.00	0.00	318.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4255.67	0.00	3937.00	4029.00	0.00	-92.00	0.00	318.67
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4255.67	0.00	3937.00	4029.00	0.00	-92.00	0.00	318.67
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4255.67	0.00	3937.00	4029.00	0.00	-92.00	0.00	318.67
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4255.67	0.00	3937.00	4029.00	0.00	-92.00	0.00	318.67
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	1809.80	0.00	1749.00	1631.00	0.00	118.00	0.00	60.80
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1809.80	0.00	1749.00	1631.00	0.00	118.00	0.00	60.80
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1809.80	0.00	1749.00	1631.00	0.00	118.00	0.00	60.80
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1809.80	0.00	1749.00	1631.00	0.00	118.00	0.00	60.80
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1809.80	0.00	1749.00	1631.00	0.00	118.00	0.00	60.80
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1809.80	0.00	1749.00	1631.00	0.00	118.00	0.00	60.80
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12	I			0.00	0.00	0.00	0.00	0.00	
	II	1999.39	0.00	1933.00	1691.00	0.00	242.00	0.00	66.39
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1999.39	0.00	1933.00	1691.00	0.00	242.00	0.00	66.39
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1999.39	0.00	1933.00	1691.00	0.00	242.00	0.00	66.39

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	1999.39	0.00	1933.00	1691.00	0.00	242.00	0.00	66.39
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1999.39	0.00	1933.00	1691.00	0.00	242.00	0.00	66.39
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1999.39	0.00	1933.00	1691.00	0.00	242.00	0.00	66.39
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 F -K	I			8005.00	8005.00	0.00	0.00	0.00	
	II	7888.16	0.00	6482.00	1697.00	3000.00	1785.00	0.00	1406.16
1.Total surse de finantare	I			8005.00	8005.00	0.00	0.00	0.00	
	II	7888.16	0.00	6482.00	1697.00	3000.00	1785.00	0.00	1406.16
02 Buget local din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	7888.16	0.00	6482.00	1697.00	3000.00	1785.00	0.00	1406.16
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	7888.16	0.00	6482.00	1697.00	3000.00	1785.00	0.00	1406.16
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	7888.16	0.00	6482.00	1697.00	3000.00	1785.00	0.00	1406.16
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	7888.16	0.00	6482.00	1697.00	3000.00	1785.00	0.00	1406.16
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
1.Total surse de finantare	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
02 Buget local din care:	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
71 Active nefinanciare	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
7101 Active fixe	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- in mun. Bistrita- etapa 2	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
1.Total surse de finantare	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
02 Buget local din care:	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
71 Active nefinanciare	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
7101 Active fixe	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Bl.2	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	0.00	0.00	141.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	0.00	0.00	141.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	0.00	0.00	141.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	0.00	0.00	141.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	0.00	0.00	141.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22	I			0.00	0.00	0.00	0.00	0.00	
	II	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. T. Vladimirescu nr.27 cu St.Cel Mare nr.8	I			0.00	0.00	0.00	0.00	0.00	
	II	199.00	0.00	199.00	0.00	0.00	199.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	199.00	0.00	199.00	0.00	0.00	199.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	199.00	0.00	199.00	0.00	0.00	199.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	199.00	0.00	199.00	0.00	0.00	199.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	199.00	0.00	199.00	0.00	0.00	199.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 F -K	I			0.00	0.00	0.00	0.00	0.00	
	II	861.00	0.00	861.00	0.00	0.00	861.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	861.00	0.00	861.00	0.00	0.00	861.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	861.00	0.00	861.00	0.00	0.00	861.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	861.00	0.00	861.00	0.00	0.00	861.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	861.00	0.00	861.00	0.00	0.00	861.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			159630.00	67609.00	0.00	92021.00	0.00	
	II	333349.10	0.00	31336.00	6867.00	12935.00	8684.00	2850.00	302013.10
1.Total surse de finantare	I			159630.00	67609.00	0.00	92021.00	0.00	
	II	333349.10	0.00	31336.00	6867.00	12935.00	8684.00	2850.00	302013.10
02 Buget local din care:	I			159630.00	67609.00	0.00	92021.00	0.00	
	II	333349.10	0.00	31336.00	6867.00	12935.00	8684.00	2850.00	302013.10
55 Transferuri interne din care:	I			5662.00	5662.00	0.00	0.00	0.00	
	II	45665.54	0.00	31234.00	6665.00	12280.00	9439.00	2850.00	14431.54
Total PNRR	I			5662.00	5662.00	0.00	0.00	0.00	
	II	45665.54	0.00	31234.00	6665.00	12280.00	9439.00	2850.00	14431.54
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			5662.00	5662.00	0.00	0.00	0.00	
	II	34060.54	0.00	29916.00	6665.00	11962.00	8439.00	2850.00	4144.54
71 Active nefinanciare	I			153968.00	61947.00	0.00	92021.00	0.00	
	II	287683.56	0.00	102.00	202.00	655.00	-755.00	0.00	287581.56
7101 Active fixe	I			153968.00	61947.00	0.00	92021.00	0.00	
	II	287683.56	0.00	102.00	202.00	655.00	-755.00	0.00	287581.56
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	I			0.00	0.00	0.00	0.00	0.00	
	II	5906.93	0.00	5519.00	1246.00	2000.00	1573.00	700.00	387.93
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5906.93	0.00	5519.00	1246.00	2000.00	1573.00	700.00	387.93
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5906.93	0.00	5519.00	1246.00	2000.00	1573.00	700.00	387.93
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5906.93	0.00	5519.00	1246.00	2000.00	1573.00	700.00	387.93
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	5906.93	0.00	5519.00	1246.00	2000.00	1573.00	700.00	387.93

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	5906.93	0.00	5519.00	1246.00	2000.00	1573.00	700.00	387.93
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	I			0.00	0.00	0.00	0.00	0.00	
	II	2102.50	0.00	2028.00	462.00	700.00	666.00	200.00	74.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2102.50	0.00	2028.00	462.00	700.00	666.00	200.00	74.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2102.50	0.00	2028.00	462.00	700.00	666.00	200.00	74.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2102.50	0.00	2028.00	462.00	700.00	666.00	200.00	74.50
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2102.50	0.00	2028.00	462.00	700.00	666.00	200.00	74.50
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2102.50	0.00	2028.00	462.00	700.00	666.00	200.00	74.50
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	I			0.00	0.00	0.00	0.00	0.00	
	II	3937.55	0.00	3786.00	1288.00	1500.00	798.00	200.00	151.55
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3937.55	0.00	3786.00	1288.00	1500.00	798.00	200.00	151.55
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3937.55	0.00	3786.00	1288.00	1500.00	798.00	200.00	151.55
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3937.55	0.00	3786.00	1288.00	1500.00	798.00	200.00	151.55
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3937.55	0.00	3786.00	1288.00	1500.00	798.00	200.00	151.55
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3937.55	0.00	3786.00	1288.00	1500.00	798.00	200.00	151.55
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.14	I			0.00	0.00	0.00	0.00	0.00	
	II	1504.45	0.00	1449.00	391.00	600.00	358.00	100.00	55.45

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1504.45	0.00	1449.00	391.00	600.00	358.00	100.00	55.45
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1504.45	0.00	1449.00	391.00	600.00	358.00	100.00	55.45
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1504.45	0.00	1449.00	391.00	600.00	358.00	100.00	55.45
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1504.45	0.00	1449.00	391.00	600.00	358.00	100.00	55.45
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1504.45	0.00	1449.00	391.00	600.00	358.00	100.00	55.45
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2	I			0.00	0.00	0.00	0.00	0.00	
	II	3800.23	0.00	3658.00	643.00	1500.00	1115.00	400.00	142.23
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3800.23	0.00	3658.00	643.00	1500.00	1115.00	400.00	142.23
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3800.23	0.00	3658.00	643.00	1500.00	1115.00	400.00	142.23
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3800.23	0.00	3658.00	643.00	1500.00	1115.00	400.00	142.23
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3800.23	0.00	3658.00	643.00	1500.00	1115.00	400.00	142.23
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3800.23	0.00	3658.00	643.00	1500.00	1115.00	400.00	142.23
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28	I			0.00	0.00	0.00	0.00	0.00	
	II	1755.95	0.00	1691.00	312.00	700.00	579.00	100.00	64.95
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1755.95	0.00	1691.00	312.00	700.00	579.00	100.00	64.95
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1755.95	0.00	1691.00	312.00	700.00	579.00	100.00	64.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	1755.95	0.00	1691.00	312.00	700.00	579.00	100.00	64.95
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1755.95	0.00	1691.00	312.00	700.00	579.00	100.00	64.95
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1755.95	0.00	1691.00	312.00	700.00	579.00	100.00	64.95
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanului nr.2	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.69	0.00	1627.00	341.00	700.00	486.00	100.00	57.69
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.69	0.00	1627.00	341.00	700.00	486.00	100.00	57.69
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.69	0.00	1627.00	341.00	700.00	486.00	100.00	57.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.69	0.00	1627.00	341.00	700.00	486.00	100.00	57.69
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.69	0.00	1627.00	341.00	700.00	486.00	100.00	57.69
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.69	0.00	1627.00	341.00	700.00	486.00	100.00	57.69
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36	I			0.00	0.00	0.00	0.00	0.00	
	II	1319.17	0.00	1264.00	270.00	500.00	394.00	100.00	55.17
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1319.17	0.00	1264.00	270.00	500.00	394.00	100.00	55.17
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1319.17	0.00	1264.00	270.00	500.00	394.00	100.00	55.17
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1319.17	0.00	1264.00	270.00	500.00	394.00	100.00	55.17
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1319.17	0.00	1264.00	270.00	500.00	394.00	100.00	55.17

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	1319.17	0.00	1264.00	270.00	500.00	394.00	100.00	55.17
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22	I			0.00	0.00	0.00	0.00	0.00	
	II	4120.98	0.00	3874.00	864.00	1500.00	1010.00	500.00	246.98
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4120.98	0.00	3874.00	864.00	1500.00	1010.00	500.00	246.98
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4120.98	0.00	3874.00	864.00	1500.00	1010.00	500.00	246.98
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4120.98	0.00	3874.00	864.00	1500.00	1010.00	500.00	246.98
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4120.98	0.00	3874.00	864.00	1500.00	1010.00	500.00	246.98
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4120.98	0.00	3874.00	864.00	1500.00	1010.00	500.00	246.98
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanutului nr.11	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.73	0.00	1637.00	327.00	800.00	360.00	150.00	112.73
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.73	0.00	1637.00	327.00	800.00	360.00	150.00	112.73
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.73	0.00	1637.00	327.00	800.00	360.00	150.00	112.73
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.73	0.00	1637.00	327.00	800.00	360.00	150.00	112.73
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.73	0.00	1637.00	327.00	800.00	360.00	150.00	112.73
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.73	0.00	1637.00	327.00	800.00	360.00	150.00	112.73
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice - imobil din Piata Centrala nr. 6 (Cod 61)	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3827.55	0.00	1621.00	521.00	700.00	400.00	0.00	2206.55

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3827.55	0.00	1621.00	521.00	700.00	400.00	0.00	2206.55
02 Buget local din care:	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3827.55	0.00	1621.00	521.00	700.00	400.00	0.00	2206.55
55 Transferuri interne din care:	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3827.55	0.00	1621.00	521.00	700.00	400.00	0.00	2206.55
Total PNRR	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3827.55	0.00	1621.00	521.00	700.00	400.00	0.00	2206.55
61 Fonduri din imprumuturi rambursabile	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3827.55	0.00	1621.00	521.00	700.00	400.00	0.00	2206.55
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor" (Cod 61)	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
1.Total surse de finantare	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
02 Buget local din care:	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
55 Transferuri interne din care:	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
Total PNRR	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
61 Fonduri din imprumuturi rambursabile	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
Obiectiv: Regenerarea urbana a spatiilor publice degradate-zona Independentei Nord	I			24195.00	8979.00	0.00	15216.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
1.Total surse de finantare	I			24195.00	8979.00	0.00	15216.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
02 Buget local din care:	I			24195.00	8979.00	0.00	15216.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			24195.00	8979.00	0.00	15216.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
7101 Active fixe	I			24195.00	8979.00	0.00	15216.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
Obiectiv: Regenerarea urbana a spatiilor publice degradate - zona Andrei Muresanu	I			16150.00	1182.00	0.00	14968.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
1.Total surse de finantare	I			16150.00	1182.00	0.00	14968.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
02 Buget local din care:	I			16150.00	1182.00	0.00	14968.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
71 Active nefinanciare	I			16150.00	1182.00	0.00	14968.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
7101 Active fixe	I			16150.00	1182.00	0.00	14968.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
Obiectiv: Parcare Bistricioarei	I			61837.00	0.00	0.00	61837.00	0.00	
	II	61837.18	0.00	0.00	0.00	0.00	0.00	0.00	61837.18
1.Total surse de finantare	I			61837.00	0.00	0.00	61837.00	0.00	
	II	61837.18	0.00	0.00	0.00	0.00	0.00	0.00	61837.18
02 Buget local din care:	I			61837.00	0.00	0.00	61837.00	0.00	
	II	61837.18	0.00	0.00	0.00	0.00	0.00	0.00	61837.18
71 Active nefinanciare	I			61837.00	0.00	0.00	61837.00	0.00	
	II	61837.18	0.00	0.00	0.00	0.00	0.00	0.00	61837.18
7101 Active fixe	I			61837.00	0.00	0.00	61837.00	0.00	
	II	61837.18	0.00	0.00	0.00	0.00	0.00	0.00	61837.18
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- in mun. Bistrita- etapa 3 (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice - imobil din Piata Centrala nr. 6	I			0.00	0.00	0.00	0.00	0.00	
	II	3827.55	0.00	102.00	202.00	400.00	-500.00	0.00	3725.55
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3827.55	0.00	102.00	202.00	400.00	-500.00	0.00	3725.55
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3827.55	0.00	102.00	202.00	400.00	-500.00	0.00	3725.55
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3827.55	0.00	102.00	202.00	400.00	-500.00	0.00	3725.55
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3827.55	0.00	102.00	202.00	400.00	-500.00	0.00	3725.55
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor"	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	0.00	0.00	255.00	-255.00	0.00	2350.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	0.00	0.00	255.00	-255.00	0.00	2350.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	0.00	0.00	255.00	-255.00	0.00	2350.81
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	0.00	0.00	255.00	-255.00	0.00	2350.81
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	0.00	0.00	255.00	-255.00	0.00	2350.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.47, Bl.3	I			5764.00	5764.00	0.00	0.00	0.00	
	II	7627.97	0.00	0.00	0.00	0.00	0.00	0.00	7627.97
1.Total surse de finantare	I			5764.00	5764.00	0.00	0.00	0.00	
	II	7627.97	0.00	0.00	0.00	0.00	0.00	0.00	7627.97
02 Buget local din care:	I			5764.00	5764.00	0.00	0.00	0.00	
	II	7627.97	0.00	0.00	0.00	0.00	0.00	0.00	7627.97
71 Active nefinanciare	I			5764.00	5764.00	0.00	0.00	0.00	
	II	7627.97	0.00	0.00	0.00	0.00	0.00	0.00	7627.97
7101 Active fixe	I			5764.00	5764.00	0.00	0.00	0.00	
	II	7627.97	0.00	0.00	0.00	0.00	0.00	0.00	7627.97
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.59, Bl.4	I			6372.00	6372.00	0.00	0.00	0.00	
	II	8441.15	0.00	0.00	0.00	0.00	0.00	0.00	8441.15
1.Total surse de finantare	I			6372.00	6372.00	0.00	0.00	0.00	
	II	8441.15	0.00	0.00	0.00	0.00	0.00	0.00	8441.15
02 Buget local din care:	I			6372.00	6372.00	0.00	0.00	0.00	
	II	8441.15	0.00	0.00	0.00	0.00	0.00	0.00	8441.15
71 Active nefinanciare	I			6372.00	6372.00	0.00	0.00	0.00	
	II	8441.15	0.00	0.00	0.00	0.00	0.00	0.00	8441.15
7101 Active fixe	I			6372.00	6372.00	0.00	0.00	0.00	
	II	8441.15	0.00	0.00	0.00	0.00	0.00	0.00	8441.15
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.4	I			4068.00	4068.00	0.00	0.00	0.00	
	II	5387.49	0.00	0.00	0.00	0.00	0.00	0.00	5387.49
1.Total surse de finantare	I			4068.00	4068.00	0.00	0.00	0.00	
	II	5387.49	0.00	0.00	0.00	0.00	0.00	0.00	5387.49
02 Buget local din care:	I			4068.00	4068.00	0.00	0.00	0.00	
	II	5387.49	0.00	0.00	0.00	0.00	0.00	0.00	5387.49
71 Active nefinanciare	I			4068.00	4068.00	0.00	0.00	0.00	
	II	5387.49	0.00	0.00	0.00	0.00	0.00	0.00	5387.49

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			4068.00	4068.00	0.00	0.00	0.00	
	II	5387.49	0.00	0.00	0.00	0.00	0.00	0.00	5387.49
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Pop de Basesti, Nr.3	I			5427.00	5427.00	0.00	0.00	0.00	
	II	7175.87	0.00	0.00	0.00	0.00	0.00	0.00	7175.87
1.Total surse de finantare	I			5427.00	5427.00	0.00	0.00	0.00	
	II	7175.87	0.00	0.00	0.00	0.00	0.00	0.00	7175.87
02 Buget local din care:	I			5427.00	5427.00	0.00	0.00	0.00	
	II	7175.87	0.00	0.00	0.00	0.00	0.00	0.00	7175.87
71 Active nefinanciare	I			5427.00	5427.00	0.00	0.00	0.00	
	II	7175.87	0.00	0.00	0.00	0.00	0.00	0.00	7175.87
7101 Active fixe	I			5427.00	5427.00	0.00	0.00	0.00	
	II	7175.87	0.00	0.00	0.00	0.00	0.00	0.00	7175.87
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Stefan Octavian Iosif nr.8	I			4705.00	4705.00	0.00	0.00	0.00	
	II	6222.39	0.00	0.00	0.00	0.00	0.00	0.00	6222.39
1.Total surse de finantare	I			4705.00	4705.00	0.00	0.00	0.00	
	II	6222.39	0.00	0.00	0.00	0.00	0.00	0.00	6222.39
02 Buget local din care:	I			4705.00	4705.00	0.00	0.00	0.00	
	II	6222.39	0.00	0.00	0.00	0.00	0.00	0.00	6222.39
71 Active nefinanciare	I			4705.00	4705.00	0.00	0.00	0.00	
	II	6222.39	0.00	0.00	0.00	0.00	0.00	0.00	6222.39
7101 Active fixe	I			4705.00	4705.00	0.00	0.00	0.00	
	II	6222.39	0.00	0.00	0.00	0.00	0.00	0.00	6222.39
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.1	I			6274.00	6274.00	0.00	0.00	0.00	
	II	8294.92	0.00	0.00	0.00	0.00	0.00	0.00	8294.92
1.Total surse de finantare	I			6274.00	6274.00	0.00	0.00	0.00	
	II	8294.92	0.00	0.00	0.00	0.00	0.00	0.00	8294.92
02 Buget local din care:	I			6274.00	6274.00	0.00	0.00	0.00	
	II	8294.92	0.00	0.00	0.00	0.00	0.00	0.00	8294.92

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			6274.00	6274.00	0.00	0.00	0.00	
	II	8294.92	0.00	0.00	0.00	0.00	0.00	0.00	8294.92
7101 Active fixe	I			6274.00	6274.00	0.00	0.00	0.00	
	II	8294.92	0.00	0.00	0.00	0.00	0.00	0.00	8294.92
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu nr.12	I			3943.00	3943.00	0.00	0.00	0.00	
	II	5223.64	0.00	0.00	0.00	0.00	0.00	0.00	5223.64
1.Total surse de finantare	I			3943.00	3943.00	0.00	0.00	0.00	
	II	5223.64	0.00	0.00	0.00	0.00	0.00	0.00	5223.64
02 Buget local din care:	I			3943.00	3943.00	0.00	0.00	0.00	
	II	5223.64	0.00	0.00	0.00	0.00	0.00	0.00	5223.64
71 Active nefinanciare	I			3943.00	3943.00	0.00	0.00	0.00	
	II	5223.64	0.00	0.00	0.00	0.00	0.00	0.00	5223.64
7101 Active fixe	I			3943.00	3943.00	0.00	0.00	0.00	
	II	5223.64	0.00	0.00	0.00	0.00	0.00	0.00	5223.64
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Mihai Eminescu nr.13	I			2953.00	2953.00	0.00	0.00	0.00	
	II	3917.07	0.00	0.00	0.00	0.00	0.00	0.00	3917.07
1.Total surse de finantare	I			2953.00	2953.00	0.00	0.00	0.00	
	II	3917.07	0.00	0.00	0.00	0.00	0.00	0.00	3917.07
02 Buget local din care:	I			2953.00	2953.00	0.00	0.00	0.00	
	II	3917.07	0.00	0.00	0.00	0.00	0.00	0.00	3917.07
71 Active nefinanciare	I			2953.00	2953.00	0.00	0.00	0.00	
	II	3917.07	0.00	0.00	0.00	0.00	0.00	0.00	3917.07
7101 Active fixe	I			2953.00	2953.00	0.00	0.00	0.00	
	II	3917.07	0.00	0.00	0.00	0.00	0.00	0.00	3917.07
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului Nr.7	I			3265.00	3265.00	0.00	0.00	0.00	
	II	4341.17	0.00	0.00	0.00	0.00	0.00	0.00	4341.17
1.Total surse de finantare	I			3265.00	3265.00	0.00	0.00	0.00	
	II	4341.17	0.00	0.00	0.00	0.00	0.00	0.00	4341.17

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			3265.00	3265.00	0.00	0.00	0.00	
	II	4341.17	0.00	0.00	0.00	0.00	0.00	0.00	4341.17
71 Active nefinanciare	I			3265.00	3265.00	0.00	0.00	0.00	
	II	4341.17	0.00	0.00	0.00	0.00	0.00	0.00	4341.17
7101 Active fixe	I			3265.00	3265.00	0.00	0.00	0.00	
	II	4341.17	0.00	0.00	0.00	0.00	0.00	0.00	4341.17
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Sincai, Nr.28	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2984.04	0.00	0.00	0.00	0.00	0.00	0.00	2984.04
1.Total surse de finantare	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2984.04	0.00	0.00	0.00	0.00	0.00	0.00	2984.04
02 Buget local din care:	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2984.04	0.00	0.00	0.00	0.00	0.00	0.00	2984.04
71 Active nefinanciare	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2984.04	0.00	0.00	0.00	0.00	0.00	0.00	2984.04
7101 Active fixe	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2984.04	0.00	0.00	0.00	0.00	0.00	0.00	2984.04
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5	I			1997.00	1997.00	0.00	0.00	0.00	
	II	2655.37	0.00	0.00	0.00	0.00	0.00	0.00	2655.37
1.Total surse de finantare	I			1997.00	1997.00	0.00	0.00	0.00	
	II	2655.37	0.00	0.00	0.00	0.00	0.00	0.00	2655.37
02 Buget local din care:	I			1997.00	1997.00	0.00	0.00	0.00	
	II	2655.37	0.00	0.00	0.00	0.00	0.00	0.00	2655.37
71 Active nefinanciare	I			1997.00	1997.00	0.00	0.00	0.00	
	II	2655.37	0.00	0.00	0.00	0.00	0.00	0.00	2655.37
7101 Active fixe	I			1997.00	1997.00	0.00	0.00	0.00	
	II	2655.37	0.00	0.00	0.00	0.00	0.00	0.00	2655.37
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu, Nr.6	I			4774.00	4774.00	0.00	0.00	0.00	
	II	6313.98	0.00	0.00	0.00	0.00	0.00	0.00	6313.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			4774.00	4774.00	0.00	0.00	0.00	
	II	6313.98	0.00	0.00	0.00	0.00	0.00	0.00	6313.98
02 Buget local din care:	I			4774.00	4774.00	0.00	0.00	0.00	
	II	6313.98	0.00	0.00	0.00	0.00	0.00	0.00	6313.98
71 Active nefinanciare	I			4774.00	4774.00	0.00	0.00	0.00	
	II	6313.98	0.00	0.00	0.00	0.00	0.00	0.00	6313.98
7101 Active fixe	I			4774.00	4774.00	0.00	0.00	0.00	
	II	6313.98	0.00	0.00	0.00	0.00	0.00	0.00	6313.98
C. ALTE CHELTUIELI	I			27225.00	27225.00	0.00	0.00	0.00	
	II	38931.38	695.05	11702.00	9765.00	1331.00	563.00	43.00	26534.33
1.Total surse de finantare	I			27225.00	27225.00	0.00	0.00	0.00	
	II	38931.38	695.05	11702.00	9765.00	1331.00	563.00	43.00	26534.33
02 Buget local din care:	I			27225.00	27225.00	0.00	0.00	0.00	
	II	38931.38	695.05	11702.00	9765.00	1331.00	563.00	43.00	26534.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7385.38	527.11	4067.00	3396.00	386.00	242.00	43.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7385.38	527.11	4067.00	3396.00	386.00	242.00	43.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7223.38	527.11	3905.00	3234.00	386.00	242.00	43.00	2791.27
71 Active nefinanciare	I			23434.00	23434.00	0.00	0.00	0.00	
	II	31546.00	167.94	7635.00	6369.00	945.00	321.00	0.00	23743.06
7101 Active fixe	I			23434.00	23434.00	0.00	0.00	0.00	
	II	31546.00	167.94	7635.00	6369.00	945.00	321.00	0.00	23743.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	1631.00	107.00	0.00	1524.00	0.00	20971.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4564.00	4564.00	0.00	0.00	0.00	
	II	13920.38	695.05	8578.00	9294.00	895.00	-1611.00	0.00	4647.33
1.Total surse de finantare	I			4564.00	4564.00	0.00	0.00	0.00	
	II	13920.38	695.05	8578.00	9294.00	895.00	-1611.00	0.00	4647.33
02 Buget local din care:	I			4564.00	4564.00	0.00	0.00	0.00	
	II	13920.38	695.05	8578.00	9294.00	895.00	-1611.00	0.00	4647.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6223.38	527.11	2905.00	2905.00	0.00	0.00	0.00	2791.27
71 Active nefinanciare	I			773.00	773.00	0.00	0.00	0.00	
	II	7535.00	167.94	5511.00	6227.00	895.00	-1611.00	0.00	1856.06
7101 Active fixe	I			773.00	773.00	0.00	0.00	0.00	
	II	7535.00	167.94	5511.00	6227.00	895.00	-1611.00	0.00	1856.06
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1189.29	276.29	913.00	913.00	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	1189.29	276.29	913.00	913.00	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	1189.29	276.29	913.00	913.00	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	1189.29	276.29	913.00	913.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1189.29	276.29	913.00	913.00	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	1189.29	276.29	913.00	913.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	534.24	129.24	405.00	405.00	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	534.24	129.24	405.00	405.00	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	534.24	129.24	405.00	405.00	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	534.24	129.24	405.00	405.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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	534.24	129.24	405.00	405.00	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	534.24	129.24	405.00	405.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.00	0.00	53.00	53.00	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	53.00	0.00	53.00	53.00	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	53.00	0.00	53.00	53.00	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	53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	53.00	0.00	53.00	53.00	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	53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	231.00	0.00	231.00	433.00	0.00	-202.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	231.00	0.00	231.00	433.00	0.00	-202.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	231.00	0.00	231.00	433.00	0.00	-202.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	231.00	0.00	231.00	433.00	0.00	-202.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	231.00	0.00	231.00	433.00	0.00	-202.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	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	537.00	0.00	537.00	537.00	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	537.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	167.94	619.00	797.00	0.00	-178.00	0.00	10.06
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	167.94	619.00	797.00	0.00	-178.00	0.00	10.06
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	167.94	619.00	797.00	0.00	-178.00	0.00	10.06
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	167.94	619.00	797.00	0.00	-178.00	0.00	10.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	167.94	619.00	797.00	0.00	-178.00	0.00	10.06
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	96.00	0.00	96.00	96.00	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	96.00	0.00	96.00	96.00	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	96.00	0.00	96.00	96.00	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	96.00	0.00	96.00	96.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	96.00	0.00	96.00	96.00	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	96.00	0.00	96.00	96.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	599.00	0.00	-171.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	599.00	0.00	-171.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	599.00	0.00	-171.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	599.00	0.00	-171.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	599.00	0.00	-171.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
1.Total surse de finantare	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	59.00	422.00	0.00	-363.00	0.00	363.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	59.00	422.00	0.00	-363.00	0.00	363.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	59.00	422.00	0.00	-363.00	0.00	363.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	59.00	422.00	0.00	-363.00	0.00	363.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	59.00	422.00	0.00	-363.00	0.00	363.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	242.00	0.00	-242.00	0.00	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	242.00	0.00	-242.00	0.00	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	242.00	0.00	-242.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	242.00	0.00	-242.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	242.00	0.00	-242.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			773.00	773.00	0.00	0.00	0.00	
	II	4035.00	0.00	2725.00	2145.00	800.00	-220.00	0.00	1310.00
1.Total surse de finantare	I			773.00	773.00	0.00	0.00	0.00	
	II	4035.00	0.00	2725.00	2145.00	800.00	-220.00	0.00	1310.00
02 Buget local din care:	I			773.00	773.00	0.00	0.00	0.00	
	II	4035.00	0.00	2725.00	2145.00	800.00	-220.00	0.00	1310.00
71 Active nefinanciare	I			773.00	773.00	0.00	0.00	0.00	
	II	4035.00	0.00	2725.00	2145.00	800.00	-220.00	0.00	1310.00
7101 Active fixe	I			773.00	773.00	0.00	0.00	0.00	
	II	4035.00	0.00	2725.00	2145.00	800.00	-220.00	0.00	1310.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	471.55	106.55	365.00	365.00	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	471.55	106.55	365.00	365.00	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	471.55	106.55	365.00	365.00	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	471.55	106.55	365.00	365.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	471.55	106.55	365.00	365.00	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	471.55	106.55	365.00	365.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	584.00	0.00	411.00	409.00	95.00	-93.00	0.00	173.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	584.00	0.00	411.00	409.00	95.00	-93.00	0.00	173.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	584.00	0.00	411.00	409.00	95.00	-93.00	0.00	173.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	584.00	0.00	411.00	409.00	95.00	-93.00	0.00	173.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	584.00	0.00	411.00	409.00	95.00	-93.00	0.00	173.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	459.00	0.00	459.00	643.00	0.00	-184.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	459.00	0.00	459.00	643.00	0.00	-184.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	459.00	0.00	459.00	643.00	0.00	-184.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	459.00	0.00	459.00	643.00	0.00	-184.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	459.00	0.00	459.00	643.00	0.00	-184.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	0.00	162.00	162.00	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	162.00	0.00	162.00	162.00	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	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			161.00	161.00	0.00	0.00	0.00	
	II	2409.00	0.00	1493.00	364.00	436.00	650.00	43.00	916.00
1.Total surse de finantare	I			161.00	161.00	0.00	0.00	0.00	
	II	2409.00	0.00	1493.00	364.00	436.00	650.00	43.00	916.00
02 Buget local din care:	I			161.00	161.00	0.00	0.00	0.00	
	II	2409.00	0.00	1493.00	364.00	436.00	650.00	43.00	916.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	329.00	386.00	242.00	43.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	329.00	386.00	242.00	43.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	329.00	386.00	242.00	43.00	0.00
71 Active nefinanciare	I			161.00	161.00	0.00	0.00	0.00	
	II	1409.00	0.00	493.00	35.00	50.00	408.00	0.00	916.00
7101 Active fixe	I			161.00	161.00	0.00	0.00	0.00	
	II	1409.00	0.00	493.00	35.00	50.00	408.00	0.00	916.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	61.00	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	61.00	0.00	61.00	61.00	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	61.00	0.00	61.00	61.00	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	61.00	0.00	61.00	61.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	61.00	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	61.00	0.00	61.00	61.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
1.Total surse de finantare	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
02 Buget local din care:	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
71 Active nefinanciare	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
7101 Active fixe	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	15.00	15.00	30.00	-30.00	0.00	150.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	15.00	15.00	30.00	-30.00	0.00	150.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	15.00	15.00	30.00	-30.00	0.00	150.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	15.00	15.00	30.00	-30.00	0.00	150.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	15.00	15.00	30.00	-30.00	0.00	150.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	0.00	58.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	0.00	58.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	0.00	58.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	0.00	58.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	0.00	58.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 700250DS	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16534.51	16.00	7629.00	655.00	4170.00	2804.00	0.00	8889.51
1.Total surse de finantare	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16534.51	16.00	7629.00	655.00	4170.00	2804.00	0.00	8889.51
02 Buget local din care:	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16534.51	16.00	7629.00	655.00	4170.00	2804.00	0.00	8889.51
71 Active nefinanciare	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16534.51	16.00	7629.00	655.00	4170.00	2804.00	0.00	8889.51
7101 Active fixe	I			9404.00	9404.00	0.00	0.00	0.00	
	II	15991.51	16.00	7086.00	655.00	4170.00	2261.00	0.00	8889.51
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5377.51	0.00	1.00	1.00	0.00	0.00	0.00	5376.51
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
Obiectiv: Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
Obiectiv: Locuinte de necesitate Viisoara	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
B. LUCRARI NOI	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
1.Total surse de finantare	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
02 Buget local din care:	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
71 Active nefinanciare	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
7101 Active fixe	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
Obiectiv: Turnare cauciuc de protectie la spatii de joaca	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
02 Buget local din care:	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
71 Active nefinanciare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
7101 Active fixe	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
Obiectiv: Amenajare spatiu de joaca strada Crinilor, bloc 1-2	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
Obiectiv: Modernizare spatiu de joaca strada Octavian Goga	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
1.Total surse de finantare	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
02 Buget local din care:	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
71 Active nefinanciare	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
7101 Active fixe	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	4525.00	0.00	4525.00	654.00	3513.00	358.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4525.00	0.00	4525.00	654.00	3513.00	358.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4525.00	0.00	4525.00	654.00	3513.00	358.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4525.00	0.00	4525.00	654.00	3513.00	358.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4525.00	0.00	4525.00	654.00	3513.00	358.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3707.00	0.00	3707.00	496.00	2914.00	297.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	501.00	0.00	501.00	191.00	96.00	214.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	501.00	0.00	501.00	191.00	96.00	214.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	501.00	0.00	501.00	191.00	96.00	214.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	501.00	0.00	501.00	191.00	96.00	214.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	501.00	0.00	501.00	191.00	96.00	214.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3206.00	0.00	3206.00	305.00	2818.00	83.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3206.00	0.00	3206.00	305.00	2818.00	83.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3206.00	0.00	3206.00	305.00	2818.00	83.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3206.00	0.00	3206.00	305.00	2818.00	83.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3206.00	0.00	3206.00	305.00	2818.00	83.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DIS - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DIS - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
TOTAL CAPITOL : 74	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	65953.71	0.00	12443.00	887.00	11840.00	-284.00	0.00	53510.71
1.Total surse de finantare	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	65953.71	0.00	12443.00	887.00	11840.00	-284.00	0.00	53510.71
02 Buget local din care:	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	65953.71	0.00	12443.00	887.00	11840.00	-284.00	0.00	53510.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13415.76	0.00	12302.00	562.00	11740.00	0.00	0.00	1113.76
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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13413.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1113.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	12300.00	0.00	12300.00	560.00	11740.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			51471.00	45255.00	0.00	6216.00	0.00	
	II	52537.95	0.00	141.00	325.00	100.00	-284.00	0.00	52396.95
7101 Active fixe	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	52537.95	0.00	141.00	325.00	100.00	-284.00	0.00	52396.95
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00
B. LUCRARI NOI	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	57815.71	0.00	6184.00	0.00	6184.00	0.00	0.00	51631.71
1.Total surse de finantare	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	57815.71	0.00	6184.00	0.00	6184.00	0.00	0.00	51631.71
02 Buget local din care:	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	57815.71	0.00	6184.00	0.00	6184.00	0.00	0.00	51631.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
7101 Active fixe	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
C. ALTE CHELTUIELI	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	864.00	887.00	261.00	-284.00	0.00	1191.00
1.Total surse de finantare	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	864.00	887.00	261.00	-284.00	0.00	1191.00
02 Buget local din care:	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	864.00	887.00	261.00	-284.00	0.00	1191.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	723.00	0.00	723.00	562.00	161.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			907.00	907.00	0.00	0.00	0.00	
	II	1332.00	0.00	141.00	325.00	100.00	-284.00	0.00	1191.00
7101 Active fixe	I			907.00	907.00	0.00	0.00	0.00	
	II	1332.00	0.00	141.00	325.00	100.00	-284.00	0.00	1191.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	640.00	824.00	100.00	-284.00	0.00	1162.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	640.00	824.00	100.00	-284.00	0.00	1162.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	640.00	824.00	100.00	-284.00	0.00	1162.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	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	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1283.00	0.00	121.00	305.00	100.00	-284.00	0.00	1162.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1283.00	0.00	121.00	305.00	100.00	-284.00	0.00	1162.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	204.00	0.00	204.00	43.00	161.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 7402	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	65953.71	0.00	12443.00	887.00	11840.00	-284.00	0.00	53510.71
1.Total surse de finantare	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	65953.71	0.00	12443.00	887.00	11840.00	-284.00	0.00	53510.71
02 Buget local din care:	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	65953.71	0.00	12443.00	887.00	11840.00	-284.00	0.00	53510.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13415.76	0.00	12302.00	562.00	11740.00	0.00	0.00	1113.76
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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13413.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1113.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	12300.00	0.00	12300.00	560.00	11740.00	0.00	0.00	0.00
71 Active nefinanciare	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	52537.95	0.00	141.00	325.00	100.00	-284.00	0.00	52396.95
7101 Active fixe	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	52537.95	0.00	141.00	325.00	100.00	-284.00	0.00	52396.95
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00
B. LUCRARI NOI	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	57815.71	0.00	6184.00	0.00	6184.00	0.00	0.00	51631.71
1.Total surse de finantare	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	57815.71	0.00	6184.00	0.00	6184.00	0.00	0.00	51631.71
02 Buget local din care:	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	57815.71	0.00	6184.00	0.00	6184.00	0.00	0.00	51631.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
71 Active nefinanciare	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
7101 Active fixe	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
C. ALTE CHELTUIELI	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	864.00	887.00	261.00	-284.00	0.00	1191.00
1.Total surse de finantare	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	864.00	887.00	261.00	-284.00	0.00	1191.00
02 Buget local din care:	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	864.00	887.00	261.00	-284.00	0.00	1191.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	723.00	0.00	723.00	562.00	161.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			907.00	907.00	0.00	0.00	0.00	
	II	1332.00	0.00	141.00	325.00	100.00	-284.00	0.00	1191.00
7101 Active fixe	I			907.00	907.00	0.00	0.00	0.00	
	II	1332.00	0.00	141.00	325.00	100.00	-284.00	0.00	1191.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	640.00	824.00	100.00	-284.00	0.00	1162.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	640.00	824.00	100.00	-284.00	0.00	1162.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	640.00	824.00	100.00	-284.00	0.00	1162.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	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	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1283.00	0.00	121.00	305.00	100.00	-284.00	0.00	1162.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1283.00	0.00	121.00	305.00	100.00	-284.00	0.00	1162.00
C-e. Alte cheltuieli asimilate invetițiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	204.00	0.00	204.00	43.00	161.00	0.00	0.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 740205	I			0.00	0.00	0.00	0.00	0.00	
	II	13419.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1113.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13419.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1113.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13419.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1113.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13413.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1113.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13413.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1113.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	12300.00	0.00	12300.00	560.00	11740.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	525.00	0.00	525.00	525.00	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	525.00	0.00	525.00	525.00	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	525.00	0.00	525.00	525.00	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	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	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	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
TOTAL CAPITOL : 74020502	I			0.00	0.00	0.00	0.00	0.00	
	II	13419.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1113.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13419.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1113.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13419.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1113.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13413.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1113.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13413.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1113.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	12300.00	0.00	12300.00	560.00	11740.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00
Obiectiv: Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
Obiectiv: Centre de aport voluntar pentru colectarea deseurilor	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	525.00	0.00	525.00	525.00	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	525.00	0.00	525.00	525.00	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	525.00	0.00	525.00	525.00	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	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	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	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 61)	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 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	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
Total PNRR	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
61 Fonduri din imprumuturi rambursabile	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 74.02.05.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	219.00	0.00	219.00	219.00	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	219.00	0.00	219.00	219.00	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	219.00	0.00	219.00	219.00	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	219.00	0.00	219.00	219.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	219.00	0.00	219.00	219.00	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	219.00	0.00	219.00	219.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	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	6.00	0.00	6.00	6.00	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	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 740206	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	52533.95	0.00	137.00	321.00	100.00	-284.00	0.00	52396.95
1.Total surse de finantare	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	52533.95	0.00	137.00	321.00	100.00	-284.00	0.00	52396.95
02 Buget local din care:	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	52533.95	0.00	137.00	321.00	100.00	-284.00	0.00	52396.95
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	52531.95	0.00	135.00	319.00	100.00	-284.00	0.00	52396.95
7101 Active fixe	I			51471.00	45255.00	0.00	6216.00	0.00	
	II	52531.95	0.00	135.00	319.00	100.00	-284.00	0.00	52396.95
B. LUCRARI NOI	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
1.Total surse de finantare	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
02 Buget local din care:	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
71 Active nefinanciare	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
7101 Active fixe	I			50564.00	44348.00	0.00	6216.00	0.00	
	II	51205.95	0.00	0.00	0.00	0.00	0.00	0.00	51205.95
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
1.Total surse de finantare	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
71 Active nefinanciare	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
7101 Active fixe	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale -lot 1	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
1.Total surse de finantare	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
02 Buget local din care:	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
71 Active nefinanciare	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
7101 Active fixe	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale - lot 2	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
1.Total surse de finantare	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
02 Buget local din care:	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
71 Active nefinanciare	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
7101 Active fixe	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
Obiectiv: Extindere retea publica de apa, apa uzata menajera, mun.Bistrita, judetul Bistrita-Nasaud	I			6216.00	0.00	0.00	6216.00	0.00	
	II	6220.00	0.00	0.00	0.00	0.00	0.00	0.00	6220.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			6216.00	0.00	0.00	6216.00	0.00	
	II	6220.00	0.00	0.00	0.00	0.00	0.00	0.00	6220.00
02 Buget local din care:	I			6216.00	0.00	0.00	6216.00	0.00	
	II	6220.00	0.00	0.00	0.00	0.00	0.00	0.00	6220.00
71 Active nefinanciare	I			6216.00	0.00	0.00	6216.00	0.00	
	II	6220.00	0.00	0.00	0.00	0.00	0.00	0.00	6220.00
7101 Active fixe	I			6216.00	0.00	0.00	6216.00	0.00	
	II	6220.00	0.00	0.00	0.00	0.00	0.00	0.00	6220.00
C. ALTE CHELTUIELI	I			907.00	907.00	0.00	0.00	0.00	
	II	1328.00	0.00	137.00	321.00	100.00	-284.00	0.00	1191.00
1.Total surse de finantare	I			907.00	907.00	0.00	0.00	0.00	
	II	1328.00	0.00	137.00	321.00	100.00	-284.00	0.00	1191.00
02 Buget local din care:	I			907.00	907.00	0.00	0.00	0.00	
	II	1328.00	0.00	137.00	321.00	100.00	-284.00	0.00	1191.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			907.00	907.00	0.00	0.00	0.00	
	II	1326.00	0.00	135.00	319.00	100.00	-284.00	0.00	1191.00
7101 Active fixe	I			907.00	907.00	0.00	0.00	0.00	
	II	1326.00	0.00	135.00	319.00	100.00	-284.00	0.00	1191.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	115.00	299.00	100.00	-284.00	0.00	1162.00
C-e. Alte cheltuieli asimilate invetitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	51.00	0.00	22.00	22.00	0.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	51.00	0.00	22.00	22.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	51.00	0.00	22.00	22.00	0.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 80	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
1.Total surse de finantare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
02 Buget local din care:	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
71 Active nefinanciare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
B. LUCRARI NOI	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
1.Total surse de finantare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
02 Buget local din care:	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
71 Active nefinanciare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
7101 Active fixe	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
C. ALTE CHELTUIELI	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	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	518.00	0.00	518.00	518.00	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	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 8002	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
1.Total surse de finantare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
02 Buget local din care:	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
71 Active nefinanciare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
7101 Active fixe	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
B. LUCRARI NOI	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
1.Total surse de finantare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
71 Active nefinanciare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
7101 Active fixe	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
C. ALTE CHELTUIELI	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	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	518.00	0.00	518.00	518.00	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	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 800201	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
1.Total surse de finantare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
02 Buget local din care:	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
71 Active nefinanciare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
7101 Active fixe	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
B. LUCRARI NOI	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
1.Total surse de finantare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
02 Buget local din care:	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
71 Active nefinanciare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
7101 Active fixe	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	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	518.00	0.00	518.00	518.00	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	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 80020130	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
1.Total surse de finantare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
02 Buget local din care:	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
71 Active nefinanciare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
7101 Active fixe	I			5305.00	5305.00	0.00	0.00	0.00	
	II	5949.00	0.00	644.00	644.00	0.00	0.00	0.00	5305.00
B. LUCRARI NOI	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
1.Total surse de finantare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
02 Buget local din care:	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
71 Active nefinanciare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
7101 Active fixe	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
Obiectiv: Parc panouri fotovoltaice Sarata	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
1.Total surse de finantare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
02 Buget local din care:	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
7101 Active fixe	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
C. ALTE CHELTUIELI	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	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	518.00	0.00	518.00	518.00	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	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	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	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Alte cheltuieli asimilate investitiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 84	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	886856.46	114478.41	86242.00	72834.00	6882.00	6526.00	0.00	686136.05

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			440523.00	359690.00	0.00	80833.00	0.00	
	II	886856.46	114478.41	86242.00	72834.00	6882.00	6526.00	0.00	686136.05
02 Buget local din care:	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	886856.46	114478.41	86242.00	72834.00	6882.00	6526.00	0.00	686136.05
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	275648.90	107728.95	77244.00	67411.00	2806.00	7027.00	0.00	90675.95
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58923.51	0.00	17027.00	0.00	10000.00	7027.00	0.00	41896.51
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	128948.39	107728.95	1896.00	9270.00	-7374.00	0.00	0.00	19323.44
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	87777.00	0.00	58321.00	58141.00	180.00	0.00	0.00	29456.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	85051.00	0.00	58321.00	58141.00	180.00	0.00	0.00	26730.00
71 Active nefinanciare	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	611207.56	6749.46	8998.00	5423.00	4076.00	-501.00	0.00	595460.10
7101 Active fixe	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	611207.56	6749.46	8998.00	5423.00	4076.00	-501.00	0.00	595460.10
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	208090.92	114478.41	21550.00	10597.00	3826.00	7127.00	0.00	72062.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	208090.92	114478.41	21550.00	10597.00	3826.00	7127.00	0.00	72062.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	208090.92	114478.41	21550.00	10597.00	3826.00	7127.00	0.00	72062.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	187323.90	107728.95	18375.00	8722.00	2626.00	7027.00	0.00	61219.95
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	128774.39	107728.95	1722.00	8722.00	-7000.00	0.00	0.00	19323.44
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
B. LUCRARI NOI	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	528403.54	0.00	161.00	11.00	150.00	0.00	0.00	528242.54
1.Total surse de finantare	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	528403.54	0.00	161.00	11.00	150.00	0.00	0.00	528242.54
02 Buget local din care:	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	528403.54	0.00	161.00	11.00	150.00	0.00	0.00	528242.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28914.00	0.00	150.00	0.00	150.00	0.00	0.00	28764.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28914.00	0.00	150.00	0.00	150.00	0.00	0.00	28764.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26188.00	0.00	150.00	0.00	150.00	0.00	0.00	26038.00
71 Active nefinanciare	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	499489.54	0.00	11.00	11.00	0.00	0.00	0.00	499478.54
7101 Active fixe	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	499489.54	0.00	11.00	11.00	0.00	0.00	0.00	499478.54
C. ALTE CHELTUIELI	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	150362.00	0.00	64531.00	62226.00	2906.00	-601.00	0.00	85831.00
1.Total surse de finantare	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	150362.00	0.00	64531.00	62226.00	2906.00	-601.00	0.00	85831.00
02 Buget local din care:	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	150362.00	0.00	64531.00	62226.00	2906.00	-601.00	0.00	85831.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	59411.00	0.00	58719.00	58689.00	30.00	0.00	0.00	692.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	58863.00	0.00	58171.00	58141.00	30.00	0.00	0.00	692.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	58863.00	0.00	58171.00	58141.00	30.00	0.00	0.00	692.00
71 Active nefinanciare	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	90951.00	0.00	5812.00	3537.00	2876.00	-601.00	0.00	85139.00
7101 Active fixe	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	90951.00	0.00	5812.00	3537.00	2876.00	-601.00	0.00	85139.00
C-b. Dotari independente	I			82000.00	82000.00	0.00	0.00	0.00	
	II	139238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	82000.00
1.Total surse de finantare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	139238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	82000.00
02 Buget local din care:	I			82000.00	82000.00	0.00	0.00	0.00	
	II	139238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	82000.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	8555.00	0.00	6561.00	4395.00	2800.00	-634.00	0.00	1994.00
1.Total surse de finantare	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	8555.00	0.00	6561.00	4395.00	2800.00	-634.00	0.00	1994.00
02 Buget local din care:	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	8555.00	0.00	6561.00	4395.00	2800.00	-634.00	0.00	1994.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
71 Active nefinanciare	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	7050.00	0.00	5658.00	3492.00	2800.00	-634.00	0.00	1392.00
7101 Active fixe	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	7050.00	0.00	5658.00	3492.00	2800.00	-634.00	0.00	1392.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	732.00	593.00	106.00	33.00	0.00	1837.00
1.Total surse de finantare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	732.00	593.00	106.00	33.00	0.00	1837.00
02 Buget local din care:	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	732.00	593.00	106.00	33.00	0.00	1837.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	668.00	0.00	578.00	548.00	30.00	0.00	0.00	90.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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 aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
71 Active nefinanciare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	154.00	45.00	76.00	33.00	0.00	1747.00
7101 Active fixe	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	154.00	45.00	76.00	33.00	0.00	1747.00
TOTAL CAPITOL : 8402	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	886856.46	114478.41	86242.00	72834.00	6882.00	6526.00	0.00	686136.05
1.Total surse de finantare	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	886856.46	114478.41	86242.00	72834.00	6882.00	6526.00	0.00	686136.05
02 Buget local din care:	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	886856.46	114478.41	86242.00	72834.00	6882.00	6526.00	0.00	686136.05
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	275648.90	107728.95	77244.00	67411.00	2806.00	7027.00	0.00	90675.95
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58923.51	0.00	17027.00	0.00	10000.00	7027.00	0.00	41896.51
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	128948.39	107728.95	1896.00	9270.00	-7374.00	0.00	0.00	19323.44
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	87777.00	0.00	58321.00	58141.00	180.00	0.00	0.00	29456.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	85051.00	0.00	58321.00	58141.00	180.00	0.00	0.00	26730.00
71 Active nefinanciare	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	611207.56	6749.46	8998.00	5423.00	4076.00	-501.00	0.00	595460.10

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	611207.56	6749.46	8998.00	5423.00	4076.00	-501.00	0.00	595460.10
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	208090.92	114478.41	21550.00	10597.00	3826.00	7127.00	0.00	72062.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	208090.92	114478.41	21550.00	10597.00	3826.00	7127.00	0.00	72062.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	208090.92	114478.41	21550.00	10597.00	3826.00	7127.00	0.00	72062.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	187323.90	107728.95	18375.00	8722.00	2626.00	7027.00	0.00	61219.95
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
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	128774.39	107728.95	1722.00	8722.00	-7000.00	0.00	0.00	19323.44
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
B. LUCRARI NOI	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	528403.54	0.00	161.00	11.00	150.00	0.00	0.00	528242.54
1.Total surse de finantare	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	528403.54	0.00	161.00	11.00	150.00	0.00	0.00	528242.54
02 Buget local din care:	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	528403.54	0.00	161.00	11.00	150.00	0.00	0.00	528242.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28914.00	0.00	150.00	0.00	150.00	0.00	0.00	28764.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28914.00	0.00	150.00	0.00	150.00	0.00	0.00	28764.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26188.00	0.00	150.00	0.00	150.00	0.00	0.00	26038.00
71 Active nefinanciare	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	499489.54	0.00	11.00	11.00	0.00	0.00	0.00	499478.54
7101 Active fixe	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	499489.54	0.00	11.00	11.00	0.00	0.00	0.00	499478.54
C. ALTE CHELTUIELI	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	150362.00	0.00	64531.00	62226.00	2906.00	-601.00	0.00	85831.00
1.Total surse de finantare	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	150362.00	0.00	64531.00	62226.00	2906.00	-601.00	0.00	85831.00
02 Buget local din care:	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	150362.00	0.00	64531.00	62226.00	2906.00	-601.00	0.00	85831.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59411.00	0.00	58719.00	58689.00	30.00	0.00	0.00	692.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	58863.00	0.00	58171.00	58141.00	30.00	0.00	0.00	692.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	58863.00	0.00	58171.00	58141.00	30.00	0.00	0.00	692.00
71 Active nefinanciare	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	90951.00	0.00	5812.00	3537.00	2876.00	-601.00	0.00	85139.00
7101 Active fixe	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	90951.00	0.00	5812.00	3537.00	2876.00	-601.00	0.00	85139.00
C-b. Dotari independente	I			82000.00	82000.00	0.00	0.00	0.00	
	II	139238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	82000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	139238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	82000.00
02 Buget local din care:	I			82000.00	82000.00	0.00	0.00	0.00	
	II	139238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	82000.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
7101 Active fixe	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	8555.00	0.00	6561.00	4395.00	2800.00	-634.00	0.00	1994.00
1.Total surse de finantare	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	8555.00	0.00	6561.00	4395.00	2800.00	-634.00	0.00	1994.00
02 Buget local din care:	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	8555.00	0.00	6561.00	4395.00	2800.00	-634.00	0.00	1994.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
71 Active nefinanciare	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	7050.00	0.00	5658.00	3492.00	2800.00	-634.00	0.00	1392.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	7050.00	0.00	5658.00	3492.00	2800.00	-634.00	0.00	1392.00
C-e. Alte cheltuieli asimilate invetițiilor	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	732.00	593.00	106.00	33.00	0.00	1837.00
1.Total surse de finantare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	732.00	593.00	106.00	33.00	0.00	1837.00
02 Buget local din care:	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	732.00	593.00	106.00	33.00	0.00	1837.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	668.00	0.00	578.00	548.00	30.00	0.00	0.00	90.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
71 Active nefinanciare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	154.00	45.00	76.00	33.00	0.00	1747.00
7101 Active fixe	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	154.00	45.00	76.00	33.00	0.00	1747.00
TOTAL CAPITOL : 840203	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	886856.46	114478.41	86242.00	72834.00	6882.00	6526.00	0.00	686136.05
1.Total surse de finantare	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	886856.46	114478.41	86242.00	72834.00	6882.00	6526.00	0.00	686136.05
02 Buget local din care:	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	886856.46	114478.41	86242.00	72834.00	6882.00	6526.00	0.00	686136.05

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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	275648.90	107728.95	77244.00	67411.00	2806.00	7027.00	0.00	90675.95
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58923.51	0.00	17027.00	0.00	10000.00	7027.00	0.00	41896.51
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	128948.39	107728.95	1896.00	9270.00	-7374.00	0.00	0.00	19323.44
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	87777.00	0.00	58321.00	58141.00	180.00	0.00	0.00	29456.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	85051.00	0.00	58321.00	58141.00	180.00	0.00	0.00	26730.00
71 Active nefinanciare	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	611207.56	6749.46	8998.00	5423.00	4076.00	-501.00	0.00	595460.10
7101 Active fixe	I			440523.00	359690.00	0.00	80833.00	0.00	
	II	611207.56	6749.46	8998.00	5423.00	4076.00	-501.00	0.00	595460.10
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	208090.92	114478.41	21550.00	10597.00	3826.00	7127.00	0.00	72062.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	208090.92	114478.41	21550.00	10597.00	3826.00	7127.00	0.00	72062.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	208090.92	114478.41	21550.00	10597.00	3826.00	7127.00	0.00	72062.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	187323.90	107728.95	18375.00	8722.00	2626.00	7027.00	0.00	61219.95
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
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	128774.39	107728.95	1722.00	8722.00	-7000.00	0.00	0.00	19323.44
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
B. LUCRARI NOI	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	528403.54	0.00	161.00	11.00	150.00	0.00	0.00	528242.54
1.Total surse de finantare	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	528403.54	0.00	161.00	11.00	150.00	0.00	0.00	528242.54
02 Buget local din care:	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	528403.54	0.00	161.00	11.00	150.00	0.00	0.00	528242.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28914.00	0.00	150.00	0.00	150.00	0.00	0.00	28764.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28914.00	0.00	150.00	0.00	150.00	0.00	0.00	28764.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26188.00	0.00	150.00	0.00	150.00	0.00	0.00	26038.00
71 Active nefinanciare	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	499489.54	0.00	11.00	11.00	0.00	0.00	0.00	499478.54
7101 Active fixe	I			351046.00	271466.00	0.00	79580.00	0.00	
	II	499489.54	0.00	11.00	11.00	0.00	0.00	0.00	499478.54
C. ALTE CHELTUIELI	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	150362.00	0.00	64531.00	62226.00	2906.00	-601.00	0.00	85831.00
1.Total surse de finantare	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	150362.00	0.00	64531.00	62226.00	2906.00	-601.00	0.00	85831.00
02 Buget local din care:	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	150362.00	0.00	64531.00	62226.00	2906.00	-601.00	0.00	85831.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59411.00	0.00	58719.00	58689.00	30.00	0.00	0.00	692.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	58863.00	0.00	58171.00	58141.00	30.00	0.00	0.00	692.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	58863.00	0.00	58171.00	58141.00	30.00	0.00	0.00	692.00
71 Active nefinanciare	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	90951.00	0.00	5812.00	3537.00	2876.00	-601.00	0.00	85139.00
7101 Active fixe	I			89477.00	88224.00	0.00	1253.00	0.00	
	II	90951.00	0.00	5812.00	3537.00	2876.00	-601.00	0.00	85139.00
C-b. Dotari independente	I			82000.00	82000.00	0.00	0.00	0.00	
	II	139238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	82000.00
1.Total surse de finantare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	139238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	82000.00
02 Buget local din care:	I			82000.00	82000.00	0.00	0.00	0.00	
	II	139238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	82000.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
7101 Active fixe	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	8555.00	0.00	6561.00	4395.00	2800.00	-634.00	0.00	1994.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	8555.00	0.00	6561.00	4395.00	2800.00	-634.00	0.00	1994.00
02 Buget local din care:	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	8555.00	0.00	6561.00	4395.00	2800.00	-634.00	0.00	1994.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
71 Active nefinanciare	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	7050.00	0.00	5658.00	3492.00	2800.00	-634.00	0.00	1392.00
7101 Active fixe	I			6416.00	5163.00	0.00	1253.00	0.00	
	II	7050.00	0.00	5658.00	3492.00	2800.00	-634.00	0.00	1392.00
C-e. Alte cheltuieli asimilate invetitiilor	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	732.00	593.00	106.00	33.00	0.00	1837.00
1.Total surse de finantare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	732.00	593.00	106.00	33.00	0.00	1837.00
02 Buget local din care:	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	732.00	593.00	106.00	33.00	0.00	1837.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	668.00	0.00	578.00	548.00	30.00	0.00	0.00	90.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
71 Active nefinanciare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	154.00	45.00	76.00	33.00	0.00	1747.00
7101 Active fixe	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	154.00	45.00	76.00	33.00	0.00	1747.00
TOTAL CAPITOL : 84020302	I			87168.00	87168.00	0.00	0.00	0.00	
	II	147720.00	0.00	57528.00	57528.00	0.00	0.00	0.00	90192.00
1.Total surse de finantare	I			87168.00	87168.00	0.00	0.00	0.00	
	II	147720.00	0.00	57528.00	57528.00	0.00	0.00	0.00	90192.00
02 Buget local din care:	I			87168.00	87168.00	0.00	0.00	0.00	
	II	147720.00	0.00	57528.00	57528.00	0.00	0.00	0.00	90192.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	60552.00	0.00	57526.00	57526.00	0.00	0.00	0.00	3026.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	60552.00	0.00	57526.00	57526.00	0.00	0.00	0.00	3026.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57826.00	0.00	57526.00	57526.00	0.00	0.00	0.00	300.00
71 Active nefinanciare	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	87166.00
7101 Active fixe	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	87166.00
B. LUCRARI NOI	I			4568.00	4568.00	0.00	0.00	0.00	
	II	7294.00	0.00	0.00	0.00	0.00	0.00	0.00	7294.00
1.Total surse de finantare	I			4568.00	4568.00	0.00	0.00	0.00	
	II	7294.00	0.00	0.00	0.00	0.00	0.00	0.00	7294.00
02 Buget local din care:	I			4568.00	4568.00	0.00	0.00	0.00	
	II	7294.00	0.00	0.00	0.00	0.00	0.00	0.00	7294.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			4568.00	4568.00	0.00	0.00	0.00	
	II	4568.00	0.00	0.00	0.00	0.00	0.00	0.00	4568.00
7101 Active fixe	I			4568.00	4568.00	0.00	0.00	0.00	
	II	4568.00	0.00	0.00	0.00	0.00	0.00	0.00	4568.00
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Sieu- Magherus	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
1.Total surse de finantare	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
02 Buget local din care:	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
71 Active nefinanciare	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
7101 Active fixe	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Budacu de Jos	I			2428.00	2428.00	0.00	0.00	0.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00
1.Total surse de finantare	I			2428.00	2428.00	0.00	0.00	0.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00
02 Buget local din care:	I			2428.00	2428.00	0.00	0.00	0.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00
71 Active nefinanciare	I			2428.00	2428.00	0.00	0.00	0.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00
7101 Active fixe	I			2428.00	2428.00	0.00	0.00	0.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00
C. ALTE CHELTUIELI	I			82600.00	82600.00	0.00	0.00	0.00	
	II	140426.00	0.00	57528.00	57528.00	0.00	0.00	0.00	82898.00
1.Total surse de finantare	I			82600.00	82600.00	0.00	0.00	0.00	
	II	140426.00	0.00	57528.00	57528.00	0.00	0.00	0.00	82898.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			82600.00	82600.00	0.00	0.00	0.00	
	II	140426.00	0.00	57528.00	57528.00	0.00	0.00	0.00	82898.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57826.00	0.00	57526.00	57526.00	0.00	0.00	0.00	300.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57826.00	0.00	57526.00	57526.00	0.00	0.00	0.00	300.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57826.00	0.00	57526.00	57526.00	0.00	0.00	0.00	300.00
71 Active nefinanciare	I			82600.00	82600.00	0.00	0.00	0.00	
	II	82600.00	0.00	2.00	2.00	0.00	0.00	0.00	82598.00
7101 Active fixe	I			82600.00	82600.00	0.00	0.00	0.00	
	II	82600.00	0.00	2.00	2.00	0.00	0.00	0.00	82598.00
C-b. Dotari independente	I			82000.00	82000.00	0.00	0.00	0.00	
	II	139238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	82000.00
1.Total surse de finantare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	139238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	82000.00
02 Buget local din care:	I			82000.00	82000.00	0.00	0.00	0.00	
	II	139238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	82000.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
7101 Active fixe	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Dotari (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	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	57238.00	0.00	57238.00	57238.00	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	57238.00	0.00	57238.00	57238.00	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	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57238.00	0.00	57238.00	57238.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Dotari	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
1.Total surse de finantare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
02 Buget local din care:	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
71 Active nefinanciare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
7101 Active fixe	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	600.00	0.00	0.00	0.00	
	II	1188.00	0.00	290.00	290.00	0.00	0.00	0.00	898.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	1188.00	0.00	290.00	290.00	0.00	0.00	0.00	898.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	1188.00	0.00	290.00	290.00	0.00	0.00	0.00	898.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
71 Active nefinanciare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
7101 Active fixe	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
71 Active nefinanciare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
7101 Active fixe	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
TOTAL CAPITOL : 84020303	I			353355.00	272522.00	0.00	80833.00	0.00	
	II	739136.46	114478.41	28714.00	15306.00	6882.00	6526.00	0.00	595944.05
1.Total surse de finantare	I			353355.00	272522.00	0.00	80833.00	0.00	
	II	739136.46	114478.41	28714.00	15306.00	6882.00	6526.00	0.00	595944.05
02 Buget local din care:	I			353355.00	272522.00	0.00	80833.00	0.00	
	II	739136.46	114478.41	28714.00	15306.00	6882.00	6526.00	0.00	595944.05
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	215096.90	107728.95	19718.00	9885.00	2806.00	7027.00	0.00	87649.95
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58923.51	0.00	17027.00	0.00	10000.00	7027.00	0.00	41896.51
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	128948.39	107728.95	1896.00	9270.00	-7374.00	0.00	0.00	19323.44
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	27225.00	0.00	795.00	615.00	180.00	0.00	0.00	26430.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	27225.00	0.00	795.00	615.00	180.00	0.00	0.00	26430.00
71 Active nefinanciare	I			353355.00	272522.00	0.00	80833.00	0.00	
	II	524039.56	6749.46	8996.00	5421.00	4076.00	-501.00	0.00	508294.10
7101 Active fixe	I			353355.00	272522.00	0.00	80833.00	0.00	
	II	524039.56	6749.46	8996.00	5421.00	4076.00	-501.00	0.00	508294.10
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	208090.92	114478.41	21550.00	10597.00	3826.00	7127.00	0.00	72062.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	208090.92	114478.41	21550.00	10597.00	3826.00	7127.00	0.00	72062.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	208090.92	114478.41	21550.00	10597.00	3826.00	7127.00	0.00	72062.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	187323.90	107728.95	18375.00	8722.00	2626.00	7027.00	0.00	61219.95
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
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	128774.39	107728.95	1722.00	8722.00	-7000.00	0.00	0.00	19323.44
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	59808.90	1722.00	1722.00	0.00	0.00	0.00	9323.44
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	59808.90	1722.00	1722.00	0.00	0.00	0.00	9323.44
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	59808.90	1722.00	1722.00	0.00	0.00	0.00	9323.44
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	59179.44	1722.00	1722.00	0.00	0.00	0.00	9323.44
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	70224.88	59179.44	1722.00	1722.00	0.00	0.00	0.00	9323.44
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	48549.51	0.00	7000.00	-7000.00	0.00	0.00	10000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	48549.51	0.00	7000.00	-7000.00	0.00	0.00	10000.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	48549.51	0.00	7000.00	-7000.00	0.00	0.00	10000.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	48549.51	0.00	7000.00	-7000.00	0.00	0.00	10000.00
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	58549.51	48549.51	0.00	7000.00	-7000.00	0.00	0.00	10000.00
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3175.00	1875.00	1200.00	100.00	0.00	10842.56
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3175.00	1875.00	1200.00	100.00	0.00	10842.56
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3175.00	1875.00	1200.00	100.00	0.00	10842.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3175.00	1875.00	1200.00	100.00	0.00	10842.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3175.00	1875.00	1200.00	100.00	0.00	10842.56
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului (Cod 56)	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	0.00	16653.00	0.00	9626.00	7027.00	0.00	41896.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			346478.00	266898.00	0.00	79580.00	0.00	
	II	521109.54	0.00	161.00	11.00	150.00	0.00	0.00	520948.54
1.Total surse de finantare	I			346478.00	266898.00	0.00	79580.00	0.00	
	II	521109.54	0.00	161.00	11.00	150.00	0.00	0.00	520948.54
02 Buget local din care:	I			346478.00	266898.00	0.00	79580.00	0.00	
	II	521109.54	0.00	161.00	11.00	150.00	0.00	0.00	520948.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26188.00	0.00	150.00	0.00	150.00	0.00	0.00	26038.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26188.00	0.00	150.00	0.00	150.00	0.00	0.00	26038.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26188.00	0.00	150.00	0.00	150.00	0.00	0.00	26038.00
71 Active nefinanciare	I			346478.00	266898.00	0.00	79580.00	0.00	
	II	494921.54	0.00	11.00	11.00	0.00	0.00	0.00	494910.54
7101 Active fixe	I			346478.00	266898.00	0.00	79580.00	0.00	
	II	494921.54	0.00	11.00	11.00	0.00	0.00	0.00	494910.54
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2”- str. Ioan Caian;	I			1685.00	1685.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
1.Total surse de finantare	I			1685.00	1685.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
02 Buget local din care:	I			1685.00	1685.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
71 Active nefinanciare	I			1685.00	1685.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
7101 Active fixe	I			1685.00	1685.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Bradului	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00
02 Buget local din care:	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00
71 Active nefinanciare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00
7101 Active fixe	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Viile cu Pomi	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
1.Total surse de finantare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
02 Buget local din care:	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
71 Active nefinanciare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
7101 Active fixe	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Valea Castailor	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
1.Total surse de finantare	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
02 Buget local din care:	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
71 Active nefinanciare	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
7101 Active fixe	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 3	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
1.Total surse de finantare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
02 Buget local din care:	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
71 Active nefinanciare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
7101 Active fixe	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Zavoaie	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
1.Total surse de finantare	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
02 Buget local din care:	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
71 Active nefinanciare	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
7101 Active fixe	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- Aleea Jupiter	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
1.Total surse de finantare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
02 Buget local din care:	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
71 Active nefinanciare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 4	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
1.Total surse de finantare	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
02 Buget local din care:	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
71 Active nefinanciare	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
7101 Active fixe	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Podgoriei	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
1.Total surse de finantare	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
02 Buget local din care:	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
71 Active nefinanciare	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
7101 Active fixe	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. George Baritiu	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
1.Total surse de finantare	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
02 Buget local din care:	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
7101 Active fixe	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Crangului	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
1.Total surse de finantare	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
02 Buget local din care:	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
71 Active nefinanciare	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
7101 Active fixe	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Filip Cristian Petru	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
1.Total surse de finantare	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
02 Buget local din care:	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
71 Active nefinanciare	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
7101 Active fixe	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Apusului	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00
1.Total surse de finantare	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00
71 Active nefinanciare	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00
7101 Active fixe	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00
Obiectiv: „Amenajarea de strazi în zonele noi de Locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur	I			919.00	919.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
1.Total surse de finantare	I			919.00	919.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
02 Buget local din care:	I			919.00	919.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
71 Active nefinanciare	I			919.00	919.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
7101 Active fixe	I			919.00	919.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
Obiectiv: Coridor de mobilitate str L Blaga	I			800.00	0.00	0.00	800.00	0.00	
	II	7891.00	0.00	0.00	0.00	0.00	0.00	0.00	7891.00
1.Total surse de finantare	I			800.00	0.00	0.00	800.00	0.00	
	II	7891.00	0.00	0.00	0.00	0.00	0.00	0.00	7891.00
02 Buget local din care:	I			800.00	0.00	0.00	800.00	0.00	
	II	7891.00	0.00	0.00	0.00	0.00	0.00	0.00	7891.00
71 Active nefinanciare	I			800.00	0.00	0.00	800.00	0.00	
	II	7891.00	0.00	0.00	0.00	0.00	0.00	0.00	7891.00
7101 Active fixe	I			800.00	0.00	0.00	800.00	0.00	
	II	7891.00	0.00	0.00	0.00	0.00	0.00	0.00	7891.00
Obiectiv: Coridor de mobilitate durabila aferent Râului Bistrita	I			239909.00	239909.00	0.00	0.00	0.00	
	II	359993.54	0.00	0.00	0.00	0.00	0.00	0.00	359993.54

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			239909.00	239909.00	0.00	0.00	0.00	
	II	359993.54	0.00	0.00	0.00	0.00	0.00	0.00	359993.54
02 Buget local din care:	I			239909.00	239909.00	0.00	0.00	0.00	
	II	359993.54	0.00	0.00	0.00	0.00	0.00	0.00	359993.54
71 Active nefinanciare	I			239909.00	239909.00	0.00	0.00	0.00	
	II	359993.54	0.00	0.00	0.00	0.00	0.00	0.00	359993.54
7101 Active fixe	I			239909.00	239909.00	0.00	0.00	0.00	
	II	359993.54	0.00	0.00	0.00	0.00	0.00	0.00	359993.54
Obiectiv: Extindere sistem de management al traficului în Municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	6298.00	0.00	150.00	0.00	150.00	0.00	0.00	6148.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6298.00	0.00	150.00	0.00	150.00	0.00	0.00	6148.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6298.00	0.00	150.00	0.00	150.00	0.00	0.00	6148.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6298.00	0.00	150.00	0.00	150.00	0.00	0.00	6148.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6298.00	0.00	150.00	0.00	150.00	0.00	0.00	6148.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6298.00	0.00	150.00	0.00	150.00	0.00	0.00	6148.00
Obiectiv: Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita	I			78780.00	0.00	0.00	78780.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			78780.00	0.00	0.00	78780.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			78780.00	0.00	0.00	78780.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			78780.00	0.00	0.00	78780.00	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 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			78780.00	0.00	0.00	78780.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			6877.00	5624.00	0.00	1253.00	0.00	
	II	9936.00	0.00	7003.00	4698.00	2906.00	-601.00	0.00	2933.00
1.Total surse de finantare	I			6877.00	5624.00	0.00	1253.00	0.00	
	II	9936.00	0.00	7003.00	4698.00	2906.00	-601.00	0.00	2933.00
02 Buget local din care:	I			6877.00	5624.00	0.00	1253.00	0.00	
	II	9936.00	0.00	7003.00	4698.00	2906.00	-601.00	0.00	2933.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1585.00	0.00	1193.00	1163.00	30.00	0.00	0.00	392.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.00	0.00	645.00	615.00	30.00	0.00	0.00	392.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.00	0.00	645.00	615.00	30.00	0.00	0.00	392.00
71 Active nefinanciare	I			6877.00	5624.00	0.00	1253.00	0.00	
	II	8351.00	0.00	5810.00	3535.00	2876.00	-601.00	0.00	2541.00
7101 Active fixe	I			6877.00	5624.00	0.00	1253.00	0.00	
	II	8351.00	0.00	5810.00	3535.00	2876.00	-601.00	0.00	2541.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5816.00	4563.00	0.00	1253.00	0.00	
	II	7367.00	0.00	6271.00	4105.00	2800.00	-634.00	0.00	1096.00
1.Total surse de finantare	I			5816.00	4563.00	0.00	1253.00	0.00	
	II	7367.00	0.00	6271.00	4105.00	2800.00	-634.00	0.00	1096.00
02 Buget local din care:	I			5816.00	4563.00	0.00	1253.00	0.00	
	II	7367.00	0.00	6271.00	4105.00	2800.00	-634.00	0.00	1096.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
71 Active nefinanciare	I			5816.00	4563.00	0.00	1253.00	0.00	
	II	6450.00	0.00	5656.00	3490.00	2800.00	-634.00	0.00	794.00
7101 Active fixe	I			5816.00	4563.00	0.00	1253.00	0.00	
	II	6450.00	0.00	5656.00	3490.00	2800.00	-634.00	0.00	794.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5816.00	4563.00	0.00	1253.00	0.00	
	II	5957.00	0.00	5163.00	2997.00	2800.00	-634.00	0.00	794.00
1.Total surse de finantare	I			5816.00	4563.00	0.00	1253.00	0.00	
	II	5957.00	0.00	5163.00	2997.00	2800.00	-634.00	0.00	794.00
02 Buget local din care:	I			5816.00	4563.00	0.00	1253.00	0.00	
	II	5957.00	0.00	5163.00	2997.00	2800.00	-634.00	0.00	794.00
71 Active nefinanciare	I			5816.00	4563.00	0.00	1253.00	0.00	
	II	5957.00	0.00	5163.00	2997.00	2800.00	-634.00	0.00	794.00
7101 Active fixe	I			5816.00	4563.00	0.00	1253.00	0.00	
	II	5957.00	0.00	5163.00	2997.00	2800.00	-634.00	0.00	794.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	483.00	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	483.00	0.00	483.00	483.00	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	483.00	0.00	483.00	483.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	483.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	483.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	732.00	593.00	106.00	33.00	0.00	1837.00
1.Total surse de finantare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	732.00	593.00	106.00	33.00	0.00	1837.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	732.00	593.00	106.00	33.00	0.00	1837.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	668.00	0.00	578.00	548.00	30.00	0.00	0.00	90.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	548.00	-374.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
71 Active nefinanciare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	154.00	45.00	76.00	33.00	0.00	1747.00
7101 Active fixe	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	154.00	45.00	76.00	33.00	0.00	1747.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	174.00	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	174.00	0.00	174.00	174.00	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	174.00	0.00	174.00	174.00	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	174.00	0.00	174.00	174.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	174.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	154.00	45.00	76.00	33.00	0.00	1747.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	154.00	45.00	76.00	33.00	0.00	1747.00
02 Buget local din care:	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	154.00	45.00	76.00	33.00	0.00	1747.00
71 Active nefinanciare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	154.00	45.00	76.00	33.00	0.00	1747.00
7101 Active fixe	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	154.00	45.00	76.00	33.00	0.00	1747.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	374.00	-374.00	0.00	0.00	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	374.00	-374.00	0.00	0.00	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	374.00	-374.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	374.00	-374.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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 aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	374.00	-374.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 56)	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00