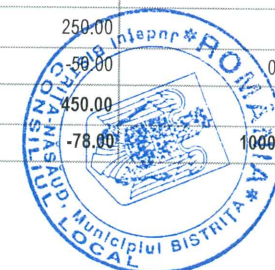


- mii lei -

- mil lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
1.Total surse de finantare	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
02 Buget local din care:	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
C-d. Cheltuieli privind consolidarile	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
TOTAL CAPITOL : 68025050	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
7101 Active fixe	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
C. ALTE CHELTUIELI	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
1.Total surse de finantare	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
7101 Active fixe	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.0
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	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.0
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	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.0

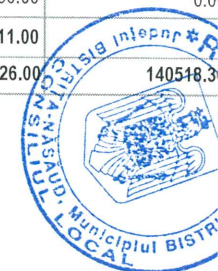


CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.0
1.Total surse de finantare	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.0
02 Buget local din care:	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.0
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.0
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.0
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.0
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.0
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.0
1.Total surse de finantare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.0
02 Buget local din care:	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.0
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.0
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.0
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60)	I			400.00	0.00	0.00	200.00	200.00	
	II	11.00	0.00	1.00	18.00	0.00	-7.00	-10.00	40.0
1.Total surse de finantare	I			400.00	0.00	0.00	200.00	200.00	
	II	11.00	0.00	1.00	18.00	0.00	-7.00	-10.00	40.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	11.00	0.00	1.00	18.00	0.00	-7.00	-10.00	10.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
C-d. Cheltuieli privind consolidarile	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli privind consolidarile	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
TOTAL CAPITOL : 70	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	196964.09	16104.73	40341.00	9124.00	18761.00	9130.00	3326.00	140518.30

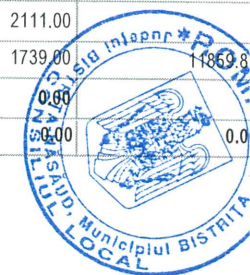


CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	196964.09	16104.73	40341.00	9124.00	18761.00	9130.00	3326.00	140518.3
02 Buget local din care:	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	196964.09	16104.73	40341.00	9124.00	18761.00	9130.00	3326.00	140518.3
55 Transferuri interne din care:	I			33347.00	33740.00	1496.00	-1889.00	0.00	
	II	1641.00	0.00	1641.00	998.00	1463.00	-130.00	-690.00	0.0
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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.0
60 Proiecte finantate din PNRR	I			33347.00	33740.00	1496.00	-1889.00	0.00	
	II	1147.00	0.00	1147.00	998.00	678.00	-130.00	-399.00	0.0
71 Active nefinanciare	I			177889.00	151625.00	7884.00	15169.00	3211.00	
	II	195323.09	16104.73	38700.00	8126.00	17298.00	9260.00	4016.00	140518.3
7101 Active fixe	I			177889.00	151625.00	7884.00	15169.00	3211.00	
	II	195323.09	16104.73	38700.00	8126.00	17298.00	9260.00	4016.00	140518.3
A. LUCRARI IN CONTINUARE	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14836.00	5000.00	5321.00	5635.00	-1120.00	39583.8
1.Total surse de finantare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14836.00	5000.00	5321.00	5635.00	-1120.00	39583.8
02 Buget local din care:	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14836.00	5000.00	5321.00	5635.00	-1120.00	39583.8
71 Active nefinanciare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14836.00	5000.00	5321.00	5635.00	-1120.00	39583.8
7101 Active fixe	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14836.00	5000.00	5321.00	5635.00	-1120.00	39583.8
B. LUCRARI NOI	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92484.67	1.00	3409.00	23.00	-10.00	0.00	3396.00	89074.6
1.Total surse de finantare	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92484.67	1.00	3409.00	23.00	-10.00	0.00	3396.00	89074.6



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92484.67	1.00	3409.00	23.00	-10.00	0.00	3396.00	89074.6
55 Transferuri interne din care:	I			26841.00	26980.00	0.00	-139.00	0.00	
	II	2.00	0.00	2.00	13.00	-10.00	0.00	-1.00	0.0
60 Proiecte finantate din PNRR	I			26841.00	26980.00	0.00	-139.00	0.00	
	II	2.00	0.00	2.00	13.00	-10.00	0.00	-1.00	0.0
71 Active nefinanciare	I			62923.00	56344.00	4659.00	1920.00	0.00	
	II	92482.67	1.00	3407.00	10.00	0.00	0.00	3397.00	89074.6
7101 Active fixe	I			62923.00	56344.00	4659.00	1920.00	0.00	
	II	92482.67	1.00	3407.00	10.00	0.00	0.00	3397.00	89074.6
C. ALTE CHELTUIELI	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34448.60	492.79	22096.00	4101.00	13450.00	3495.00	1050.00	11859.8
1.Total surse de finantare	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34448.60	492.79	22096.00	4101.00	13450.00	3495.00	1050.00	11859.8
02 Buget local din care:	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34448.60	492.79	22096.00	4101.00	13450.00	3495.00	1050.00	11859.8
55 Transferuri interne din care:	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1639.00	0.00	1639.00	985.00	1473.00	-130.00	-689.00	0.0
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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.0
60 Proiecte finantate din PNRR	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1145.00	0.00	1145.00	985.00	688.00	-130.00	-398.00	0.0
71 Active nefinanciare	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.8
7101 Active fixe	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.8
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11553.17	362.33	4553.00	3377.00	1921.00	-424.00	-321.00	6637.8
1.Total surse de finantare	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11553.17	362.33	4553.00	3377.00	1921.00	-424.00	-321.00	6637.8
02 Buget local din care:	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11553.17	362.33	4553.00	3377.00	1921.00	-424.00	-321.00	6637.8
55 Transferuri interne din care:	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1589.00	0.00	1589.00	935.00	1423.00	-130.00	-639.00	0.0
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	494.00	0.00	494.00	0.00	785.00	0.00	291.00	0.0



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1095.00	0.00	1095.00	935.00	638.00	-130.00	-348.00	0.0
71 Active nefinanciare	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	6637.8
7101 Active fixe	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	6637.8
C-e. Alte cheltuieli asimilate invetiitiilor	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.9
1.Total surse de finantare	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.9
02 Buget local din care:	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.9
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.0
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.0
71 Active nefinanciare	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221.9
7101 Active fixe	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221.9
TOTAL CAPITOL : 7002	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	196964.09	16104.73	40341.00	9124.00	18761.00	9130.00	3326.00	140518.3
1.Total surse de finantare	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	196964.09	16104.73	40341.00	9124.00	18761.00	9130.00	3326.00	140518.3
02 Buget local din care:	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	196964.09	16104.73	40341.00	9124.00	18761.00	9130.00	3326.00	140518.3
55 Transferuri interne din care:	I			33347.00	33740.00	1496.00	-1889.00	0.00	
	II	1641.00	0.00	1641.00	998.00	1463.00	-130.00	0.00	0.0



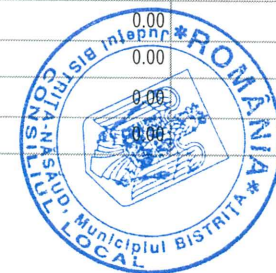
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			33347.00	33740.00	1496.00	-1889.00	0.00	
	II	1147.00	0.00	1147.00	998.00	678.00	-130.00	-399.00	0.00
71 Active nefinanciare	I			177889.00	151625.00	7884.00	15169.00	3211.00	
	II	195323.09	16104.73	38700.00	8126.00	17298.00	9260.00	4016.00	140518.3
7101 Active fixe	I			177889.00	151625.00	7884.00	15169.00	3211.00	
	II	195323.09	16104.73	38700.00	8126.00	17298.00	9260.00	4016.00	140518.3
A. LUCRARI IN CONTINUARE	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14836.00	5000.00	5321.00	5635.00	-1120.00	39583.8
1.Total surse de finantare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14836.00	5000.00	5321.00	5635.00	-1120.00	39583.8
02 Buget local din care:	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14836.00	5000.00	5321.00	5635.00	-1120.00	39583.8
71 Active nefinanciare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14836.00	5000.00	5321.00	5635.00	-1120.00	39583.8
7101 Active fixe	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14836.00	5000.00	5321.00	5635.00	-1120.00	39583.8
B. LUCRARI NOI	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92484.67	1.00	3409.00	23.00	-10.00	0.00	3396.00	89074.6
1.Total surse de finantare	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92484.67	1.00	3409.00	23.00	-10.00	0.00	3396.00	89074.6
02 Buget local din care:	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92484.67	1.00	3409.00	23.00	-10.00	0.00	3396.00	89074.6
55 Transferuri interne din care:	I			26841.00	26980.00	0.00	-139.00	0.00	
	II	2.00	0.00	2.00	13.00	-10.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			26841.00	26980.00	0.00	-139.00	0.00	
	II	2.00	0.00	2.00	13.00	-10.00	0.00	0.00	0.00

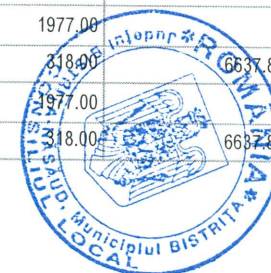


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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			62923.00	56344.00	4659.00	1920.00	0.00	
	II	92482.67	1.00	3407.00	10.00	0.00	0.00	3397.00	89074.6
7101 Active fixe	I			62923.00	56344.00	4659.00	1920.00	0.00	
	II	92482.67	1.00	3407.00	10.00	0.00	0.00	3397.00	89074.6
C. ALTE CHELTUIELI	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34448.60	492.79	22096.00	4101.00	13450.00	3495.00	1050.00	11859.8
1.Total surse de finantare	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34448.60	492.79	22096.00	4101.00	13450.00	3495.00	1050.00	11859.8
02 Buget local din care:	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34448.60	492.79	22096.00	4101.00	13450.00	3495.00	1050.00	11859.8
55 Transferuri interne din care:	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1639.00	0.00	1639.00	985.00	1473.00	-130.00	-689.00	0.0
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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.0
60 Proiecte finantate din PNRR	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1145.00	0.00	1145.00	985.00	688.00	-130.00	-398.00	0.0
71 Active nefinanciare	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.8
7101 Active fixe	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.8
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11553.17	362.33	4553.00	3377.00	1921.00	-424.00	-321.00	6637.8
1.Total surse de finantare	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11553.17	362.33	4553.00	3377.00	1921.00	-424.00	-321.00	6637.8
02 Buget local din care:	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11553.17	362.33	4553.00	3377.00	1921.00	-424.00	-321.00	6637.8
55 Transferuri interne din care:	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1589.00	0.00	1589.00	935.00	1423.00	-130.00	-639.00	0.0
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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.0
60 Proiecte finantate din PNRR	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1095.00	0.00	1095.00	935.00	638.00	-130.00	-348.00	0.0
71 Active nefinanciare	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	-218.00	6637.8
7101 Active fixe	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	-218.00	6637.8



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetiilor	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.9
1.Total surse de finantare	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.9
02 Buget local din care:	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221.9
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.0
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.0
71 Active nefinanciare	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221.9
7101 Active fixe	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221.9
TOTAL CAPITOL : 700203	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5005.00	1946.00	1906.00	1001.00	152.00	37696.5
1.Total surse de finantare	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5005.00	1946.00	1906.00	1001.00	152.00	37696.5
02 Buget local din care:	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5005.00	1946.00	1906.00	1001.00	152.00	37696.5
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.0
71 Active nefinanciare	I			43034.00	41934.00	0.00	0.00	1100.00	
	II	42757.60	61.03	5000.00	1936.00	1911.00	1001.00	152.00	37696.5
7101 Active fixe	I			43034.00	41934.00	0.00	0.00	1100.00	
	II	42757.60	61.03	5000.00	1936.00	1911.00	1001.00	152.00	37696.5



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
B. LUCRARI NOI	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
C. ALTE CHELTUIELI	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.9
1.Total surse de finantare	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.9
02 Buget local din care:	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.9
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.0
71 Active nefinanciare	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.9
7101 Active fixe	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.0
1.Total surse de finantare	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.0
02 Buget local din care:	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.0
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.0
71 Active nefinanciare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.0
7101 Active fixe	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.0
C-e. Alte cheltuieli asimilate investitiilor	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.9
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.9
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.9
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.9



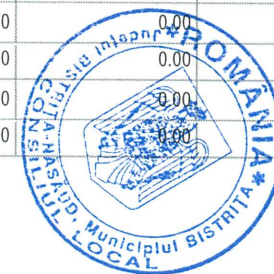
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executii preliminate 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.9
TOTAL CAPITOL : 70020301	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5005.00	1946.00	1906.00	1001.00	152.00	37696.5
1.Total surse de finantare	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5005.00	1946.00	1906.00	1001.00	152.00	37696.5
02 Buget local din care:	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5005.00	1946.00	1906.00	1001.00	152.00	37696.5
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.0
71 Active nefinanciare	I			43034.00	41934.00	0.00	0.00	1100.00	
	II	42757.60	61.03	5000.00	1936.00	1911.00	1001.00	152.00	37696.5
7101 Active fixe	I			43034.00	41934.00	0.00	0.00	1100.00	
	II	42757.60	61.03	5000.00	1936.00	1911.00	1001.00	152.00	37696.5
A. LUCRARI IN CONTINUARE	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4289.00	1500.00	1800.00	1000.00	-11.00	35028.6
B. LUCRARI NOI	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
Obiectiv: Blocuri de Locuinte construite prin ANL,str.Subcetate -etapa IV, municipiul Bistrita	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.9
1.Total surse de finantare	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.9
02 Buget local din care:	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.9
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.0
71 Active nefinanciare	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.9
7101 Active fixe	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.0
1.Total surse de finantare	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.0
02 Buget local din care:	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.0
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.0
71 Active nefinanciare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.0
7101 Active fixe	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
1.Total surse de finantare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
02 Buget local din care:	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
71 Active nefinanciare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
7101 Active fixe	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.90
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.90
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.90
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.90



- mii lei -

- miliar -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.9
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.9
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.9
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.9
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.9
TOTAL CAPITOL : 700206	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.2
1.Total surse de finantare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.2
02 Buget local din care:	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.2
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.0
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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.0
71 Active nefinanciare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.2
7101 Active fixe	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.2



- mii lei -

- mil lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
C. ALTE CHELTUIELI	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.5
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.5
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.5
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.0
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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.0
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.5
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.5
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.5



- miliar -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.5
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.5
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.0
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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.0
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.5
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.5
TOTAL CAPITOL : 700206AP	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.2
1.Total surse de finantare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.2
02 Buget local din care:	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.2
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.0
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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.0
71 Active nefinanciare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.2



- mii lei -

- miliar -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.2
B. LUCRARI NOI	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.7
C. ALTE CHELTUIELI	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.5
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.5
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.5



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.0
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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.0
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.5
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.5
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.5
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.5
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.5
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.0
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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.0
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.5
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.5
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.5



- mii lei -

- mil lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.5
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.5
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.5
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.5
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.0
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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executii preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 700207	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.2
1.Total surse de finantare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.2
02 Buget local din care:	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.2
71 Active nefinanciare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.2
7101 Active fixe	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	13850.2
B. LUCRARI NOI	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.0
1.Total surse de finantare	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.0
02 Buget local din care:	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.0
71 Active nefinanciare	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.0
7101 Active fixe	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.0
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.0
1.Total surse de finantare	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.0
02 Buget local din care:	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.0
71 Active nefinanciare	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.0



- mil lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Slatinita	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
1.Total surse de finantare	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
02 Buget local din care:	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
71 Active nefinanciare	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
7101 Active fixe	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
C. ALTE CHELTUIELI	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2



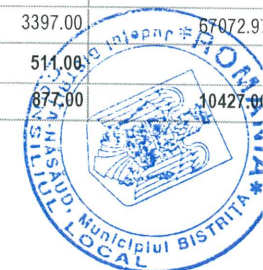
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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.2
TOTAL CAPITOL : 700250	I			147552.00	123301.00	9380.00	13260.00	1611.00	
	II	132849.79	15753.54	35041.00	7108.00	16745.00	8024.00	3164.00	82055.2
1.Total surse de finantare	I			147552.00	123301.00	9380.00	13260.00	1611.00	
	II	132849.79	15753.54	35041.00	7108.00	16745.00	8024.00	3164.00	82055.2
02 Buget local din care:	I			147552.00	123301.00	9380.00	13260.00	1611.00	
	II	132849.79	15753.54	35041.00	7108.00	16745.00	8024.00	3164.00	82055.2
55 Transferuri interne din care:	I			33297.00	33690.00	1496.00	-1889.00	0.00	
	II	1386.00	0.00	1386.00	978.00	1358.00	-265.00	-685.00	0.0
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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.0
60 Proiecte finantate din PNRR	I			33297.00	33690.00	1496.00	-1889.00	0.00	
	II	997.00	0.00	997.00	978.00	683.00	-265.00	-399.00	0.0
71 Active nefinanciare	I			114255.00	89611.00	7884.00	15149.00		
	II	131463.79	15753.54	33655.00	6130.00	15387.00	8289.00		



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			114255.00	89611.00	7884.00	15149.00	1611.00	
	II	131463.79	15753.54	33655.00	6130.00	15387.00	8289.00	3849.00	82055.2
A. LUCRARI IN CONTINUARE	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.2
1.Total surse de finantare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.2
02 Buget local din care:	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.2
71 Active nefinanciare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.2
7101 Active fixe	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	4555.2
B. LUCRARI NOI	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70482.97	1.00	3409.00	23.00	-10.00	0.00	3396.00	67072.9
1.Total surse de finantare	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70482.97	1.00	3409.00	23.00	-10.00	0.00	3396.00	67072.9
02 Buget local din care:	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70482.97	1.00	3409.00	23.00	-10.00	0.00	3396.00	67072.9
55 Transferuri interne din care:	I			26841.00	26980.00	0.00	-139.00	0.00	
	II	2.00	0.00	2.00	13.00	-10.00	0.00	-1.00	0.0
60 Proiecte finantate din PNRR	I			26841.00	26980.00	0.00	-139.00	0.00	
	II	2.00	0.00	2.00	13.00	-10.00	0.00	-1.00	0.0
71 Active nefinanciare	I			42173.00	35594.00	4659.00	1920.00	0.00	
	II	70480.97	1.00	3407.00	10.00	0.00	0.00	3397.00	67072.9
7101 Active fixe	I			42173.00	35594.00	4659.00	1920.00	0.00	
	II	70480.97	1.00	3407.00	10.00	0.00	0.00	3397.00	67072.9
C. ALTE CHELTUIELI	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	31669.10	157.10	21085.00	3585.00	13234.00	3389.00	872.00	10427.9



- mil lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			74281.00	57570.00	4721.00	11479.00	511.00	
	II	31669.10	157.10	21085.00	3585.00	13234.00	3389.00	877.00	10427.0
02 Buget local din care:	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	31669.10	157.10	21085.00	3585.00	13234.00	3389.00	877.00	10427.0
55 Transferuri interne din care:	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1384.00	0.00	1384.00	965.00	1368.00	-265.00	-684.00	0.0
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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.0
60 Proiecte finantate din PNRR	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	995.00	0.00	995.00	965.00	693.00	-265.00	-398.00	0.0
71 Active nefinanciare	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	30285.10	157.10	19701.00	2620.00	11866.00	3654.00	1561.00	10427.0
7101 Active fixe	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	30285.10	157.10	19701.00	2620.00	11866.00	3654.00	1561.00	10427.0
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	9173.67	63.67	3742.00	3021.00	1745.00	-530.00	-494.00	5368.00
1.Total surse de finantare	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	9173.67	63.67	3742.00	3021.00	1745.00	-530.00	-494.00	5368.00
02 Buget local din care:	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	9173.67	63.67	3742.00	3021.00	1745.00	-530.00	-494.00	5368.00
55 Transferuri interne din care:	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	1334.00	0.00	1334.00	915.00	1318.00	-265.00	-634.00	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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	945.00	0.00	945.00	915.00	643.00	-265.00	-348.00	0.00
71 Active nefinanciare	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7839.67	63.67	2408.00	2106.00	427.00	-265.00	140.00	5368.00
7101 Active fixe	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7839.67	63.67	2408.00	2106.00	427.00	-265.00	140.00	5368.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
1.Total surse de finantare	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
02 Buget local din care:	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00

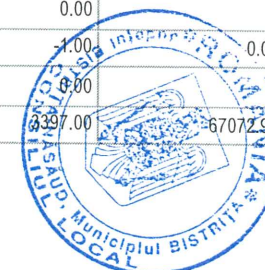


CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
71 Active nefinanciare	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	5059.00
7101 Active fixe	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	5059.00
TOTAL CAPITOL : 700250AP	I			143295.00	120144.00	9380.00	13260.00	511.00	
	II	117580.51	15704.54	23991.00	7108.00	8041.00	6365.00	2477.00	77884.90
1.Total surse de finantare	I			143295.00	120144.00	9380.00	13260.00	511.00	
	II	117580.51	15704.54	23991.00	7108.00	8041.00	6365.00	2477.00	77884.90
02 Buget local din care:	I			143295.00	120144.00	9380.00	13260.00	511.00	
	II	117580.51	15704.54	23991.00	7108.00	8041.00	6365.00	2477.00	77884.90
55 Transferuri interne din care:	I			33297.00	33690.00	1496.00	-1889.00	0.00	
	II	1386.00	0.00	1386.00	978.00	1358.00	-265.00	-685.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			33297.00	33690.00	1496.00	-1889.00	0.00	
	II	997.00	0.00	997.00	978.00	683.00	-265.00	-399.00	0.00
71 Active nefinanciare	I			109998.00	86454.00	7884.00	15149.00	511.00	
	II	116194.51	15704.54	22605.00	6130.00	6683.00	6630.00	3162.00	77884.90
7101 Active fixe	I			109998.00	86454.00	7884.00	15149.00	511.00	
	II	116194.51	15704.54	22605.00	6130.00	6683.00	6630.00	3162.00	77884.90
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
Obiectiv: Drum de acces si utilitati aferente Complexului Sportiv Polivalent, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.00
B. LUCRARI NOI	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70482.97	1.00	3409.00	23.00	-10.00	0.00	3396.00	67072.9
1.Total surse de finantare	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70482.97	1.00	3409.00	23.00	-10.00	0.00	3396.00	67072.9
02 Buget local din care:	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70482.97	1.00	3409.00	23.00	-10.00	0.00	3396.00	67072.9
55 Transferuri interne din care:	I			26841.00	26980.00	0.00	-139.00	0.00	
	II	2.00	0.00	2.00	13.00	-10.00	0.00	-1.00	0.0
60 Proiecte finantate din PNRR	I			26841.00	26980.00	0.00	-139.00	0.00	
	II	2.00	0.00	2.00	13.00	-10.00	0.00	-1.00	0.0
71 Active nefinanciare	I			42173.00	35594.00	4659.00	1920.00	0.00	
	II	70480.97	1.00	3407.00	10.00	0.00	0.00	3397.00	67072.9



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			42173.00	35594.00	4659.00	1920.00	0.00	
	II	70480.97	1.00	3407.00	10.00	0.00	0.00	3397.00	67072.9
Obiectiv: Statii de incarcat a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug-in, in mun. Bistrita	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.0
1.Total surse de finantare	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.0
02 Buget local din care:	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.0
71 Active nefinanciare	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.0
7101 Active fixe	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	2.00	-1.00	0.00	215.00	1431.0
1.Total surse de finantare	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	2.00	-1.00	0.00	215.00	1431.0
02 Buget local din care:	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	2.00	-1.00	0.00	215.00	1431.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	1.00	0.00	0.00	215.00	1431.0
7101 Active fixe	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	1.00	0.00	0.00	215.00	1431.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	2.00	-1.00	0.00	241.00	1607.0



- mii lei -

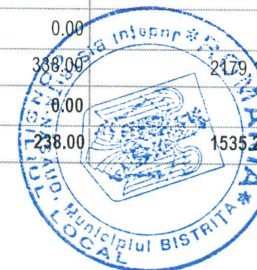
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	2.00	-1.00	0.00	241.00	1607.0
02 Buget local din care:	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	2.00	-1.00	0.00	241.00	1607.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	1.00	0.00	0.00	241.00	1607.0
7101 Active fixe	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	1.00	0.00	0.00	241.00	1607.0
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	2.00	-1.00	0.00	459.00	2960.0
1.Total surse de finantare	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	2.00	-1.00	0.00	459.00	2960.0
02 Buget local din care:	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	2.00	-1.00	0.00	459.00	2960.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	1.00	0.00	0.00	459.00	2960.0
7101 Active fixe	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	1.00	0.00	0.00	459.00	2960.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	2.00	-1.00	0.00	341.00	2188.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	2.00	-1.00	0.00	341.00	2198.0
02 Buget local din care:	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	2.00	-1.00	0.00	341.00	2198.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	1.00	0.00	0.00	341.00	2198.0
7101 Active fixe	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	1.00	0.00	0.00	341.00	2198.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	2.00	-1.00	0.00	464.00	2995.0
1.Total surse de finantare	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	2.00	-1.00	0.00	464.00	2995.0
02 Buget local din care:	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	2.00	-1.00	0.00	464.00	2995.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	1.00	0.00	0.00	464.00	2995.0
7101 Active fixe	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	1.00	0.00	0.00	464.00	2995.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	2.00	-1.00	0.00	263.00	1692.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	2.00	-1.00	0.00	263.00	1692.0
02 Buget local din care:	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	2.00	-1.00	0.00	263.00	1692.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	1.00	0.00	0.00	263.00	1692.0
7101 Active fixe	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	1.00	0.00	0.00	263.00	1692.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	339.00	2.00	-1.00	0.00	338.00	2179.1
1.Total surse de finantare	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	339.00	2.00	-1.00	0.00	338.00	2179.1
02 Buget local din care:	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	339.00	2.00	-1.00	0.00	338.00	2179.1
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	339.00	1.00	0.00	0.00	338.00	2179.1
7101 Active fixe	I			2519.00	2072.00	447.00	0.00	0.00	
	II	2518.19	0.00	339.00	1.00	0.00	0.00	338.00	2179.1
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	2.00	-1.00	0.00	238.00	1535.2



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	2.00	-1.00	0.00	238.00	1535.2
02 Buget local din care:	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	2.00	-1.00	0.00	238.00	1535.2
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	1.00	0.00	0.00	238.00	1535.2
7101 Active fixe	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	1.00	0.00	0.00	238.00	1535.2
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	2.00	-1.00	0.00	412.00	2657.4
1.Total surse de finantare	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	2.00	-1.00	0.00	412.00	2657.4
02 Buget local din care:	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	2.00	-1.00	0.00	412.00	2657.4
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	1.00	0.00	0.00	412.00	2657.4
7101 Active fixe	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	1.00	0.00	0.00	412.00	2657.4
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea Iasomei nr.2 si str.P.Cerna nr.10	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	2.00	-1.00	0.00	426.00	2698.0



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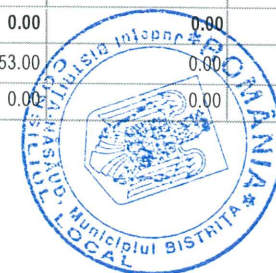
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	2.00	-1.00	0.00	426.00	2698.0
02 Buget local din care:	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	2.00	-1.00	0.00	426.00	2698.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	1.00	0.00	0.00	426.00	2698.0
7101 Active fixe	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	1.00	0.00	0.00	426.00	2698.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Pop Debasesti, Nr.3	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.8
1.Total surse de finantare	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.8
02 Buget local din care:	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.8
55 Transferuri interne din care:	I			2636.00	2636.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			2636.00	2636.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Octavian Iosif nr.8	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	2613.6
1.Total surse de finantare	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	2613.6
02 Buget local din care:	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	2613.6



- mii lei -

- miliar -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			2616.00	2616.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			2616.00	2616.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	I			1100.00	1186.00	0.00	-86.00	0.00	
	II	1185.80	0.00	0.00	1.00	0.00	0.00	-1.00	1185.8
1.Total surse de finantare	I			1100.00	1186.00	0.00	-86.00	0.00	
	II	1185.80	0.00	0.00	1.00	0.00	0.00	-1.00	1185.8
02 Buget local din care:	I			1100.00	1186.00	0.00	-86.00	0.00	
	II	1185.80	0.00	0.00	1.00	0.00	0.00	-1.00	1185.8
55 Transferuri interne din care:	I			1100.00	1186.00	0.00	-86.00	0.00	
	II	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	0.0
60 Proiecte finantate din PNRR	I			1100.00	1186.00	0.00	-86.00	0.00	
	II	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	0.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.47, Bl.3	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.5
1.Total surse de finantare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.5
02 Buget local din care:	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.5
55 Transferuri interne din care:	I			2955.00	2955.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			2955.00	2955.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.59, Bl.4	I			2850.00	2903.00	0.00	-53.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.8
1.Total surse de finantare	I			2850.00	2903.00	0.00	-53.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.8



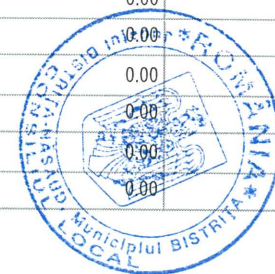
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			2850.00	2903.00	0.00	-53.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86
55 Transferuri interne din care:	I			2850.00	2903.00	0.00	-53.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2850.00	2903.00	0.00	-53.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.1	I			3683.00	3683.00	0.00	0.00	0.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26
1.Total surse de finantare	I			3683.00	3683.00	0.00	0.00	0.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26
02 Buget local din care:	I			3683.00	3683.00	0.00	0.00	0.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26
55 Transferuri interne din care:	I			3683.00	3683.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			3683.00	3683.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.4	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
1.Total surse de finantare	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
02 Buget local din care:	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
55 Transferuri interne din care:	I			2409.00	2409.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			2409.00	2409.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Constantin Roman Vivu nr.12	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.5
02 Buget local din care:	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.5
55 Transferuri interne din care:	I			2086.00	2086.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			2086.00	2086.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Mihai Eminescu nr.13	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.6
1.Total surse de finantare	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.6
02 Buget local din care:	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.6
55 Transferuri interne din care:	I			1766.00	1766.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			1766.00	1766.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu, Nr.6	I			2647.00	2647.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.5
1.Total surse de finantare	I			2647.00	2647.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.5
02 Buget local din care:	I			2647.00	2647.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.5
55 Transferuri interne din care:	I			2647.00	2647.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			2647.00	2647.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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, Str. Gheorghe Sincai, Nr.28	I			1199.00	1199.00	0.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
1.Total surse de finantare	I			1199.00	1199.00	0.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
02 Buget local din care:	I			1199.00	1199.00	0.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
55 Transferuri interne din care:	I			1199.00	1199.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1199.00	1199.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
1.Total surse de finantare	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
02 Buget local din care:	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
55 Transferuri interne din care:	I			894.00	894.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			894.00	894.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- in mun. Bistrita- etapa 2	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00
1.Total surse de finantare	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00
02 Buget local din care:	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00
71 Active nefinanciare	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.0
Obiectiv: Parcare etajata P+1, str Nasaudului	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.0
1.Total surse de finantare	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.0
02 Buget local din care:	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.0
71 Active nefinanciare	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.0
7101 Active fixe	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.0
C. ALTE CHELTUIELI	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	20985.10	157.10	10401.00	3585.00	4935.00	2415.00	-534.00	10427.0
1.Total surse de finantare	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	20985.10	157.10	10401.00	3585.00	4935.00	2415.00	-534.00	10427.0
02 Buget local din care:	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	20985.10	157.10	10401.00	3585.00	4935.00	2415.00	-534.00	10427.0
55 Transferuri interne din care:	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1384.00	0.00	1384.00	965.00	1368.00	-265.00	-684.00	0.0
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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.0
60 Proiecte finantate din PNRR	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	995.00	0.00	995.00	965.00	693.00	-265.00	-398.00	0.0
71 Active nefinanciare	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	19601.10	157.10	9017.00	2620.00	3567.00	2680.00	150.00	10427.0
7101 Active fixe	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	19601.10	157.10	9017.00	2620.00	3567.00	2680.00	150.00	10427.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	8907.67	63.67	3476.00	3021.00	1735.00	-646.00	-634.00	5368.0
1.Total surse de finantare	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	8907.67	63.67	3476.00	3021.00	1735.00	-646.00	-634.00	5368.0
02 Buget local din care:	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	8907.67	63.67	3476.00	3021.00	1735.00	-646.00	-634.00	5368.0
55 Transferuri interne din care:	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	1334.00	0.00	1334.00	915.00	1318.00	-265.00	-634.00	0.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	945.00	0.00	945.00	915.00	643.00	-265.00	-348.00	0.00
71 Active nefinanciare	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7573.67	63.67	2142.00	2106.00	417.00	-381.00	0.00	5368.00
7101 Active fixe	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7573.67	63.67	2142.00	2106.00	417.00	-381.00	0.00	5368.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
1.Total surse de finantare	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
02 Buget local din care:	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
71 Active nefinanciare	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
7101 Active fixe	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00
1.Total surse de finantare	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00
02 Buget local din care:	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00
71 Active nefinanciare	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00
7101 Active fixe	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784.00



- mii lei -

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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 - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (BS)	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	200.00	-100.00	0.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	200.00	-100.00	0.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	200.00	-100.00	0.00	0.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.0
1.Total surse de finantare	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.0
02 Buget local din care:	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.0
71 Active nefinanciare	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.0
7101 Active fixe	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549.0
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1396.00	0.00	800.00	224.00	372.00	
	II	640.00	0.00	640.00	104.00	134.00	276.00	126.00	0.0
1.Total surse de finantare	I			1396.00	0.00	800.00	224.00	372.00	
	II	640.00	0.00	640.00	104.00	134.00	276.00	126.00	



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			1396.00	0.00	800.00	224.00	372.00	
	II	640.00	0.00	640.00	104.00	134.00	276.00	126.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	800.00	-800.00	0.00	
	II	0.00	0.00	0.00	104.00	134.00	-238.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	800.00	-800.00	0.00	
	II	0.00	0.00	0.00	104.00	134.00	-238.00	0.00	0.0
71 Active nefinanciare	I			1396.00	0.00	0.00	1024.00	372.00	
	II	640.00	0.00	640.00	0.00	0.00	514.00	126.00	0.0
7101 Active fixe	I			1396.00	0.00	0.00	1024.00	372.00	
	II	640.00	0.00	640.00	0.00	0.00	514.00	126.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	244.00	248.00	83.00	-27.00	-60.00	1349.0
1.Total surse de finantare	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	244.00	248.00	83.00	-27.00	-60.00	1349.0
02 Buget local din care:	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	244.00	248.00	83.00	-27.00	-60.00	1349.0
55 Transferuri interne din care:	I			696.00	950.00	696.00	-950.00	0.00	
	II	244.00	0.00	244.00	248.00	83.00	-27.00	-60.00	0.0
60 Proiecte finantate din PNRR	I			696.00	950.00	696.00	-950.00	0.00	
	II	244.00	0.00	244.00	248.00	83.00	-27.00	-60.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	389.00	168.00	507.00	0.00	-286.00	286.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	389.00	168.00	507.00	0.00	-286.00	286.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	389.00	168.00	507.00	0.00	-286.00	286.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	389.00	0.00	389.00	168.00	507.00	0.00	-286.00	0.0



- mii lei -

- miliar -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	168.00	-168.00	0.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			760.00	726.00	0.00	0.00	34.00	
	II	726.00	0.00	177.00	133.00	106.00	0.00	-62.00	549.0
1.Total surse de finantare	I			760.00	726.00	0.00	0.00	34.00	
	II	726.00	0.00	177.00	133.00	106.00	0.00	-62.00	549.0
02 Buget local din care:	I			760.00	726.00	0.00	0.00	34.00	
	II	726.00	0.00	177.00	133.00	106.00	0.00	-62.00	549.0
55 Transferuri interne din care:	I			760.00	726.00	0.00	0.00	34.00	
	II	177.00	0.00	177.00	133.00	106.00	0.00	-62.00	0.0
60 Proiecte finantate din PNRR	I			760.00	726.00	0.00	0.00	34.00	
	II	177.00	0.00	177.00	133.00	106.00	0.00	-62.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (B -ta 17)	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	0.0
1.Total surse de finantare	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	0.0
02 Buget local din care:	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	0.0
55 Transferuri interne din care:	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	0.0
60 Proiecte finantate din PNRR	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (COD 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	147.00	0.00	147.00	57.00	156.00	0.00	-66.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	147.00	0.00	147.00	57.00	156.00	0.00	-66.00	0.0



- mii lei -

- mii lei -

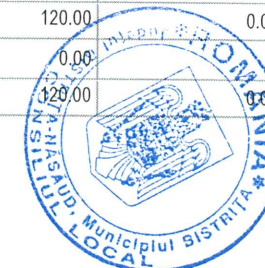
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	147.00	0.00	147.00	57.00	156.00	0.00	-66.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	147.00	0.00	147.00	57.00	156.00	0.00	-66.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	147.00	0.00	147.00	57.00	156.00	0.00	-66.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (COD 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00



- mii lei -

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
02 Buget local din care:	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
71 Active nefinanciare	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
7101 Active fixe	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
1.Total surse de finantare	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
02 Buget local din care:	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
71 Active nefinanciare	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	5059.00
7101 Active fixe	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	5059.00
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	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00



- mii lei -

- mil lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	50.00	50.00	50.00	0.00	-50.00	4950.00
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	50.00	50.00	50.00	0.00	-50.00	4950.00
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	50.00	50.00	50.00	0.00	-50.00	4950.00
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1.Total surse de finantare	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
02 Buget local din care:	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
71 Active nefinanciare	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
7101 Active fixe	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			134.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
1.Total surse de finantare	I			134.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
71 Active nefinanciare	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
7101 Active fixe	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
TOTAL CAPITOL : 700250DS	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15269.28	49.00	11050.00	0.00	8704.00	1659.00	687.00	4170.20
1.Total surse de finantare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15269.28	49.00	11050.00	0.00	8704.00	1659.00	687.00	4170.20
02 Buget local din care:	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15269.28	49.00	11050.00	0.00	8704.00	1659.00	687.00	4170.20
71 Active nefinanciare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15269.28	49.00	11050.00	0.00	8704.00	1659.00	687.00	4170.20
7101 Active fixe	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15269.28	49.00	11050.00	0.00	8704.00	1659.00	687.00	4170.20
A. LUCRARI IN CONTINUARE	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.20
1.Total surse de finantare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.20
02 Buget local din care:	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.20
71 Active nefinanciare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.20
7101 Active fixe	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.20
Obiectiv: Punte pietonala peste Valea Rusului	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.0
02 Buget local din care:	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.0
71 Active nefinanciare	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.0
7101 Active fixe	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.0
Obiectiv: Alimentare cu energie electrica la sediul administrativ, cimitirul nou din municipiul Bistrita, strada Tarpiului nr.20C	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.0
Obiectiv: Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.2
1.Total surse de finantare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.2
02 Buget local din care:	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.2
71 Active nefinanciare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.2
7101 Active fixe	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	3170.2



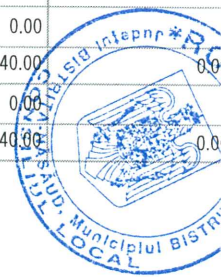
- mil lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	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	266.00	0.00	266.00	0.00	10.00	116.00	140.00	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	0.00	10.00	116.00	140.00	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	0.00	10.00	116.00	140.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	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	0.00	10.00	116.00	140.00	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	0.00	10.00	116.00	140.00	0.00



- mil lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
TOTAL CAPITOL : 74	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9487.70	2417.78	5872.00	3792.00	1913.00	-197.00	364.00	1197.9
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9487.70	2417.78	5872.00	3792.00	1913.00	-197.00	364.00	1197.9
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9487.70	2417.78	5872.00	3792.00	1913.00	-197.00	364.00	1197.9
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	6383.10	1558.01	4340.00	2433.00	875.00	185.00	847.00	485.0
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	5652.10	1558.01	3609.00	1997.00	1025.00	5.00	582.00	485.0
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.8
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.8
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.0

- mii lei -

- miliar -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.8
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.8
C. ALTE CHELTUIELI	I			1615.00	1100.00	0.00	515.00	0.00	
	II	964.23	117.23	847.00	815.00	-265.00	-1.00	298.00	0.0
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	964.23	117.23	847.00	815.00	-265.00	-1.00	298.00	0.0
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	964.23	117.23	847.00	815.00	-265.00	-1.00	298.00	0.0
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	821.54	40.54	781.00	456.00	-125.00	185.00	265.00	0.0
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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.0
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.0
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1615.00	1100.00	0.00	515.00	0.00	
	II	736.00	0.00	736.00	772.00	-300.00	-6.00	270.00	0.0
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	736.00	0.00	736.00	772.00	-300.00	-6.00	270.00	0.0
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	736.00	0.00	736.00	772.00	-300.00	-6.00	270.00	0.0



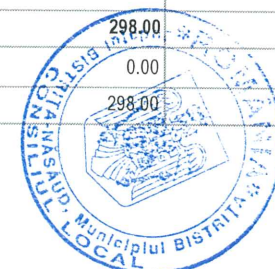
- miliar -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.0
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.0
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0.0
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0.0
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
TOTAL CAPITOL : 7402	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9487.70	2417.78	5872.00	3792.00	1913.00	-197.00	364.00	1197.9
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9487.70	2417.78	5872.00	3792.00	1913.00	-197.00	364.00	1197.9
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9487.70	2417.78	5872.00	3792.00	1913.00	-197.00	364.00	1197.9



- miliar -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			1315.00	600.00	0.00	715.00	0.00	
	II	6383.10	1558.01	4340.00	2433.00	875.00	185.00	847.00	485.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5652.10	1558.01	3609.00	1997.00	1025.00	5.00	582.00	485.00
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.80
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.80
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.50
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.80
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.80
C. ALTE CHELTUIELI	I			1615.00	1100.00	0.00	515.00	0.00	
	II	964.23	117.23	847.00	815.00	-265.00	-1.00	298.00	0.00
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	964.23	117.23	847.00	815.00	-265.00	-1.00	298.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	964.23	117.23	847.00	815.00	-265.00	-1.00	298.00	0.00
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	821.54	40.54	781.00	456.00	-125.00	185.00	265.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.00
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1615.00	1100.00	0.00	515.00	0.00	
	II	736.00	0.00	736.00	772.00	-300.00	-6.00	270.00	0.00
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	736.00	0.00	736.00	772.00	-300.00	-6.00	270.00	0.00
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	736.00	0.00	736.00	772.00	-300.00	-6.00	270.00	0.00
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0.00
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
TOTAL CAPITOL : 740205	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.0
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.0
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.0
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.0
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.0
C. ALTE CHELTUIELI	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.0
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.0
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.0



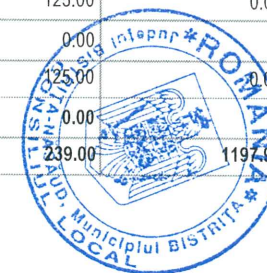
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
TOTAL CAPITOL : 74020501	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
C. ALTE CHELTUIELI	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00



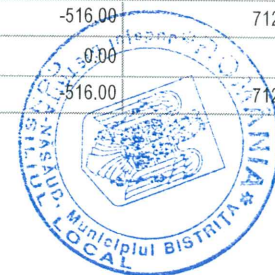
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.00
TOTAL CAPITOL : 740206	I			900.00	500.00	0.00	400.00	0.00	
	II	9076.70	2417.78	5461.00	3356.00	2063.00	-197.00	239.00	1197.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			900.00	500.00	0.00	400.00	0.00	
	II	9076.70	2417.78	5461.00	3356.00	2063.00	-197.00	239.00	1197.9
02 Buget local din care:	I			900.00	500.00	0.00	400.00	0.00	
	II	9076.70	2417.78	5461.00	3356.00	2063.00	-197.00	239.00	1197.9
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	5972.10	1558.01	3929.00	1997.00	1025.00	185.00	722.00	485.0
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	5652.10	1558.01	3609.00	1997.00	1025.00	5.00	582.00	485.0
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.0
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.8
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712.8
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.0
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	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.8
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.8



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Slatinita	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.0
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	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.0
Obiectiv: Retea de canalizare pluviala pe str Mihai Viteazu	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.8
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.8
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.8
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.8
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.8
C. ALTE CHELTUIELI	I			900.00	500.00	0.00	400.00	0.00	
	II	553.23	117.23	436.00	379.00	-115.00	-1.00	173.00	0.0
1.Total surse de finantare	I			900.00	500.00	0.00	400.00	0.00	
	II	553.23	117.23	436.00	379.00	-115.00	-1.00	173.00	0.0
02 Buget local din care:	I			900.00	500.00	0.00	400.00	0.00	
	II	553.23	117.23	436.00	379.00	-115.00	-1.00	173.00	0.0
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	410.54	40.54	370.00	20.00	25.00	185.00	140.00	0.0



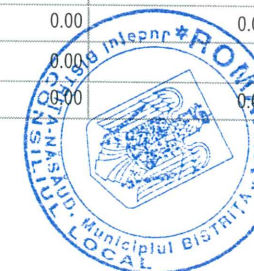
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.0
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.0
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			900.00	500.00	0.00	400.00	0.00	
	II	325.00	0.00	325.00	336.00	-150.00	-6.00	145.00	0.0
1.Total surse de finantare	I			900.00	500.00	0.00	400.00	0.00	
	II	325.00	0.00	325.00	336.00	-150.00	-6.00	145.00	0.0
02 Buget local din care:	I			900.00	500.00	0.00	400.00	0.00	
	II	325.00	0.00	325.00	336.00	-150.00	-6.00	145.00	0.0
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.0
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.0
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0.0
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0.0
Obiectiv: lte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			600.00	500.00	0.00	100.00	0.00	
	II	320.00	0.00	320.00	336.00	-150.00	-6.00	140.00	0.0
1.Total surse de finantare	I			600.00	500.00	0.00	100.00	0.00	
	II	320.00	0.00	320.00	336.00	-150.00	-6.00	140.00	0.0
02 Buget local din care:	I			600.00	500.00	0.00	100.00	0.00	
	II	320.00	0.00	320.00	336.00	-150.00	-6.00	140.00	0.0



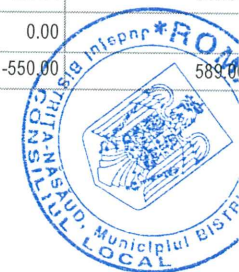
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0.00
71 Active nefinanciare	I			0.00	500.00	0.00	-500.00	0.00	
	II	0.00	0.00	0.00	336.00	-150.00	-186.00	0.00	0.00
7101 Active fixe	I			0.00	500.00	0.00	-500.00	0.00	
	II	0.00	0.00	0.00	336.00	-150.00	-186.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
71 Active nefinanciare	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
TOTAL CAPITOL : 80	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.0
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.0



- mii lei -

- mil lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
C-c. Cheltuieli aferelele studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00



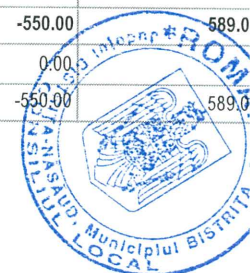
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
TOTAL CAPITOL : 8002	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
TOTAL CAPITOL : 800201	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00



- mii lei -

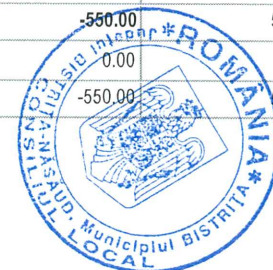
- miliar -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.0
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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.0
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.0
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.0
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.0
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.0
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.0
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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.0
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.0
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.0
C-c. Cheltuieli aferele studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.0
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
TOTAL CAPITOL : 80020130	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.00
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.0
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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.0
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.0
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.0
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.0
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	417.00	550.00	-250.00	-550.00	589.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.0
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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.0
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.0
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	756.00	0.00	167.00	200.00	350.00	167.00	-550.00	589.0
Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	217.00	270.00	65.00	-546.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	217.00	270.00	65.00	-546.00	0.0



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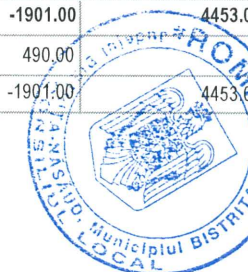
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	217.00	270.00	65.00	-546.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.0
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	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	70.00	482.00	-546.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	70.00	482.00	-546.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	161.00	200.00	280.00	-315.00	-4.00	589.0
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	161.00	200.00	280.00	-315.00	-4.00	589.0
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	161.00	200.00	280.00	-315.00	-4.00	589.0
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	161.00	200.00	280.00	-315.00	-4.00	589.0
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	750.00	0.00	161.00	200.00	280.00	-315.00	-4.00	589.0
TOTAL CAPITOL : 84	I			95071.00	84971.00	7200.00	900.00	2000.00	
	II	212050.67	26797.36	65047.00	46024.00	32858.00	14992.00	-28827.00	120206.3
1.Total surse de finantare	I			95071.00	84971.00	7200.00	900.00	2000.00	
	II	212050.67	26797.36	65047.00	46024.00	32858.00	14992.00	-28827.00	120206.3
02 Buget local din care:	I			95071.00	84971.00	7200.00	900.00	2000.00	
	II	212050.67	26797.36	65047.00	46024.00	32858.00	14992.00	-28827.00	120206.3
55 Transferuri interne din care:	I			54392.00	49892.00	3500.00	500.00	500.00	
	II	140727.07	21374.48	59175.00	42348.00	27780.00	15657.00	-26610.00	80177.5



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.5
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.0
71 Active nefinanciare	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71323.60	5422.88	5872.00	3676.00	5078.00	-665.00	-2217.00	60028.7
7101 Active fixe	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71323.60	5422.88	5872.00	3676.00	5078.00	-665.00	-2217.00	60028.7
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	49689.00	27457.00	28235.00	15490.00	-21493.00	43237.5
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	49689.00	27457.00	28235.00	15490.00	-21493.00	43237.5
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	49689.00	27457.00	28235.00	15490.00	-21493.00	43237.5
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.5
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	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.5
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4454.00	1770.00	2235.00	490.00	-41.00	21816.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4454.00	1770.00	2235.00	490.00	-41.00	21816.0
B. LUCRARI NOI	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.5
1.Total surse de finantare	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.5
02 Buget local din care:	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.5



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.0
71 Active nefinanciare	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.8
7101 Active fixe	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.8
C. ALTE CHELTUIELI	I			10851.00	2507.00	6944.00	900.00	500.00	
	II	10839.96	1190.13	3411.00	2767.00	3176.00	239.00	-2771.00	6238.8
1.Total surse de finantare	I			10851.00	2507.00	6944.00	900.00	500.00	
	II	10839.96	1190.13	3411.00	2767.00	3176.00	239.00	-2771.00	6238.8
02 Buget local din care:	I			10851.00	2507.00	6944.00	900.00	500.00	
	II	10839.96	1190.13	3411.00	2767.00	3176.00	239.00	-2771.00	6238.8
55 Transferuri interne din care:	I			4867.00	367.00	3500.00	500.00	500.00	
	II	2852.94	46.94	1994.00	1661.00	780.00	347.00	-794.00	812.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	1669.00	1613.00	350.00	300.00	-594.00	594.0
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.0
71 Active nefinanciare	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7987.02	1143.19	1417.00	1106.00	2396.00	-108.00	-1977.00	5426.8
7101 Active fixe	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7987.02	1143.19	1417.00	1106.00	2396.00	-108.00	-1977.00	5426.8
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			10390.00	2100.00	6900.00	900.00	490.00	
	II	6349.00	0.00	1896.00	1619.00	2341.00	-163.00	-1901.00	4453.0
1.Total surse de finantare	I			10390.00	2100.00	6900.00	900.00	490.00	
	II	6349.00	0.00	1896.00	1619.00	2341.00	-163.00	-1901.00	4453.0



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			10390.00	2100.00	6900.00	900.00	490.00	
	II	6349.00	0.00	1896.00	1619.00	2341.00	-163.00	-1901.00	4453.0
55 Transferuri interne din care:	I			4500.00	0.00	3500.00	500.00	500.00	
	II	1543.00	0.00	1325.00	1048.00	430.00	47.00	-200.00	218.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.0
71 Active nefinanciare	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.0
7101 Active fixe	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.0
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
C-e. Alte cheltuieli asimilate invetiitiilor	I			461.00	407.00	44.00	0.00	10.00	
	II	1786.96	165.96	779.00	766.00	435.00	152.00	-574.00	842.0
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1786.96	165.96	779.00	766.00	435.00	152.00	-574.00	842.0
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1786.96	165.96	779.00	766.00	435.00	152.00	-574.00	842.0



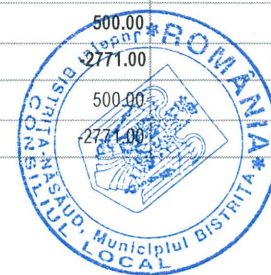
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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.00
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	477.02	119.02	110.00	153.00	85.00	-148.00	20.00	248.00
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	477.02	119.02	110.00	153.00	85.00	-148.00	20.00	248.00
TOTAL CAPITOL : 8402	I			95071.00	84971.00	7200.00	900.00	2000.00	
	II	212050.67	26797.36	65047.00	46024.00	32858.00	14992.00	-28827.00	120206.30
1.Total surse de finantare	I			95071.00	84971.00	7200.00	900.00	2000.00	
	II	212050.67	26797.36	65047.00	46024.00	32858.00	14992.00	-28827.00	120206.30
02 Buget local din care:	I			95071.00	84971.00	7200.00	900.00	2000.00	
	II	212050.67	26797.36	65047.00	46024.00	32858.00	14992.00	-28827.00	120206.30
55 Transferuri interne din care:	I			54392.00	49892.00	3500.00	500.00	500.00	
	II	140727.07	21374.48	59175.00	42348.00	27780.00	15657.00	-26610.00	60177.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.50
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00
71 Active nefinanciare	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71323.60	5422.88	5872.00	3676.00	5078.00	-665.00	-2217.00	60028.70
7101 Active fixe	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71323.60	5422.88	5872.00	3676.00	5078.00	-665.00	-2217.00	60028.70
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	49689.00	27457.00	28235.00	15490.00	-21493.00	43237.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	49689.00	27457.00	28235.00	15490.00	-21493.00	43237.50



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	49689.00	27457.00	28235.00	15490.00	-21493.00	43237.5
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.5
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	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.5
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4454.00	1770.00	2235.00	490.00	-41.00	21816.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4454.00	1770.00	2235.00	490.00	-41.00	21816.0
B. LUCRARI NOI	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.9
1.Total surse de finantare	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.9
02 Buget local din care:	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.9
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.0
71 Active nefinanciare	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.8
7101 Active fixe	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.8
C. ALTE CHELTUIELI	I			10851.00	2507.00	6944.00	900.00	500.00	
	II	10839.96	1190.13	3411.00	2767.00	3176.00	239.00	-2771.00	6238.8
1.Total surse de finantare	I			10851.00	2507.00	6944.00	900.00	500.00	
	II	10839.96	1190.13	3411.00	2767.00	3176.00	239.00	-2771.00	6238.8



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			10851.00	2507.00	6944.00	900.00	500.00	
	II	10839.96	1190.13	3411.00	2767.00	3176.00	239.00	-2771.00	6238.8
55 Transferuri interne din care:	I			4867.00	367.00	3500.00	500.00	500.00	
	II	2852.94	46.94	1994.00	1661.00	780.00	347.00	-794.00	812.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	1669.00	1613.00	350.00	300.00	-594.00	594.0
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.0
71 Active nefinanciare	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7987.02	1143.19	1417.00	1106.00	2396.00	-108.00	-1977.00	5426.8
7101 Active fixe	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7987.02	1143.19	1417.00	1106.00	2396.00	-108.00	-1977.00	5426.8
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			10390.00	2100.00	6900.00	900.00	490.00	
	II	6349.00	0.00	1896.00	1619.00	2341.00	-163.00	-1901.00	4453.0
1.Total surse de finantare	I			10390.00	2100.00	6900.00	900.00	490.00	
	II	6349.00	0.00	1896.00	1619.00	2341.00	-163.00	-1901.00	4453.0
02 Buget local din care:	I			10390.00	2100.00	6900.00	900.00	490.00	
	II	6349.00	0.00	1896.00	1619.00	2341.00	-163.00	-1901.00	4453.0
55 Transferuri interne din care:	I			4500.00	0.00	3500.00	500.00	500.00	
	II	1543.00	0.00	1325.00	1048.00	430.00	47.00	-200.00	218.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.0
71 Active nefinanciare	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.0
7101 Active fixe	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
C-e. Alte cheltuieli asimilate invetiitiilor	I			461.00	407.00	44.00	0.00	10.00	
	II	1786.96	165.96	779.00	766.00	435.00	152.00	-574.00	842.0
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1786.96	165.96	779.00	766.00	435.00	152.00	-574.00	842.0
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1786.96	165.96	779.00	766.00	435.00	152.00	-574.00	842.0
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.0
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	477.02	119.02	110.00	153.00	85.00	-148.00	20.00	248.0
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	477.02	119.02	110.00	153.00	85.00	-148.00	20.00	248.0
TOTAL CAPITOL : 840203	I			94571.00	84971.00	7200.00	900.00	1500.00	
	II	211522.67	26797.36	64837.00	45926.00	32523.00	15015.00	-28627.00	119888.3
1.Total surse de finantare	I			94571.00	84971.00	7200.00	900.00	1500.00	
	II	211522.67	26797.36	64837.00	45926.00	32523.00	15015.00	-28627.00	119888.3

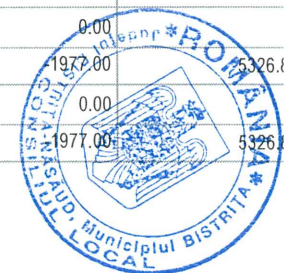


CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			94571.00	84971.00	7200.00	900.00	1500.00	
	II	211522.67	26797.36	64837.00	45926.00	32523.00	15015.00	-28627.00	119888.3
55 Transferuri interne din care:	I			53892.00	49892.00	3500.00	500.00	0.00	
	II	140299.07	21374.48	58965.00	42300.00	27400.00	15675.00	-26410.00	59959.5
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.5
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.0
71 Active nefinanciare	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71223.60	5422.88	5872.00	3626.00	5123.00	-660.00	-2217.00	59928.7
7101 Active fixe	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71223.60	5422.88	5872.00	3626.00	5123.00	-660.00	-2217.00	59928.7
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	49689.00	27457.00	28235.00	15490.00	-21493.00	43237.5
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	49689.00	27457.00	28235.00	15490.00	-21493.00	43237.5
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	49689.00	27457.00	28235.00	15490.00	-21493.00	43237.5
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.5
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	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.5
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4454.00	1770.00	2235.00	490.00	-41.00	21816.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4454.00	1770.00	2235.00	490.00	-41.00	21816.0
B. LUCRARI NOI	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.5

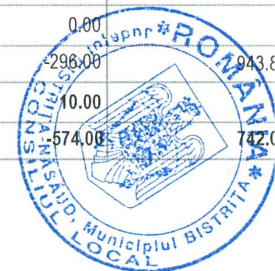


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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.9
02 Buget local din care:	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.9
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.0
58 Proiecte cu finantare din fonduri externe nerambursabile afereute cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.0
71 Active nefinanciare	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.8
7101 Active fixe	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.8
C. ALTE CHELTUIELI	I			10351.00	2507.00	6944.00	900.00	0.00	
	II	10311.96	1190.13	3201.00	2669.00	2841.00	262.00	-2571.00	5920.8
1.Total surse de finantare	I			10351.00	2507.00	6944.00	900.00	0.00	
	II	10311.96	1190.13	3201.00	2669.00	2841.00	262.00	-2571.00	5920.8
02 Buget local din care:	I			10351.00	2507.00	6944.00	900.00	0.00	
	II	10311.96	1190.13	3201.00	2669.00	2841.00	262.00	-2571.00	5920.8
55 Transferuri interne din care:	I			4367.00	367.00	3500.00	500.00	0.00	
	II	2424.94	46.94	1784.00	1613.00	400.00	365.00	-594.00	594.0
58 Proiecte cu finantare din fonduri externe nerambursabile afereute cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	1669.00	1613.00	350.00	300.00	-594.00	594.0
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.0
71 Active nefinanciare	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7887.02	1143.19	1417.00	1056.00	2441.00	-103.00	1977.00	5326.8
7101 Active fixe	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7887.02	1143.19	1417.00	1056.00	2441.00	-103.00	1977.00	5326.8

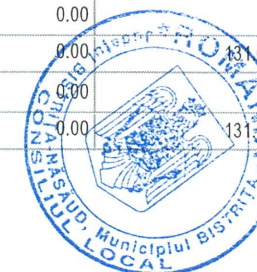


CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9890.00	2100.00	6900.00	900.00	-10.00	
	II	5921.00	0.00	1686.00	1571.00	1961.00	-145.00	-1701.00	4235.0
1.Total surse de finantare	I			9890.00	2100.00	6900.00	900.00	-10.00	
	II	5921.00	0.00	1686.00	1571.00	1961.00	-145.00	-1701.00	4235.0
02 Buget local din care:	I			9890.00	2100.00	6900.00	900.00	-10.00	
	II	5921.00	0.00	1686.00	1571.00	1961.00	-145.00	-1701.00	4235.0
55 Transferuri interne din care:	I			4000.00	0.00	3500.00	500.00	0.00	
	II	1115.00	0.00	1115.00	1000.00	50.00	65.00	0.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.0
71 Active nefinanciare	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.0
7101 Active fixe	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.0
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
C-e. Alte cheltuieli asimilate invetiitiilor	I			461.00	407.00	44.00	0.00	10.00	
	II	1686.96	165.96	779.00	716.00	480.00	157.00	574.00	742.0



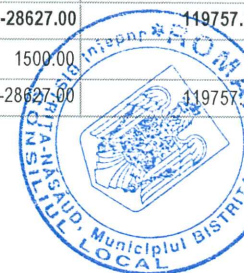
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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1686.96	165.96	779.00	716.00	480.00	157.00	-574.00	742.0
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1686.96	165.96	779.00	716.00	480.00	157.00	-574.00	742.0
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.0
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	377.02	119.02	110.00	103.00	130.00	-143.00	20.00	148.0
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	377.02	119.02	110.00	103.00	130.00	-143.00	20.00	148.0
TOTAL CAPITOL : 84020301	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.0
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.0



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.01 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
TOTAL CAPITOL : 84020303	I			94571.00	84971.00	7200.00	900.00	1500.00	
	II	211391.67	26797.36	64837.00	45886.00	32432.00	15146.00	-28627.00	119757.36
1.Total surse de finantare	I			94571.00	84971.00	7200.00	900.00	1500.00	
	II	211391.67	26797.36	64837.00	45886.00	32432.00	15146.00	-28627.00	119757.36



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			94571.00	84971.00	7200.00	900.00	1500.00	
	II	211391.67	26797.36	64837.00	45886.00	32432.00	15146.00	-28627.00	119757.3
55 Transferuri interne din care:	I			53892.00	49892.00	3500.00	500.00	0.00	
	II	140299.07	21374.48	58965.00	42300.00	27400.00	15675.00	-26410.00	59959.5
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.5
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.0
71 Active nefinanciare	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71092.60	5422.88	5872.00	3586.00	5032.00	-529.00	-2217.00	59797.7
7101 Active fixe	I			40679.00	35079.00	3700.00	400.00	1500.00	
	II	71092.60	5422.88	5872.00	3586.00	5032.00	-529.00	-2217.00	59797.7
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	49689.00	27457.00	28235.00	15490.00	-21493.00	43237.5
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	49689.00	27457.00	28235.00	15490.00	-21493.00	43237.5
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	49689.00	27457.00	28235.00	15490.00	-21493.00	43237.5
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.5
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	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.5
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4454.00	1770.00	2235.00	490.00	-41.00	21816.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4454.00	1770.00	2235.00	490.00	-41.00	21816.0
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	12432.84	37000.00	22357.00	20000.00	10000.00	-13357.00	21421.5



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.5
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.5
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	11803.38	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.5
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	70224.88	11803.38	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.5
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	0.0
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	0.0
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita - etapa I	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	7095.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	7095.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	7095.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17341.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	0.0
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	17341.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	0.0
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3209.00	1060.00	1600.00	493.00	56.00	13376.4
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3209.00	1060.00	1600.00	493.00	56.00	13376.4
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3209.00	1060.00	1600.00	493.00	56.00	13376.4



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3209.00	1060.00	1600.00	493.00	56.00	13376.4
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3209.00	1060.00	1600.00	493.00	56.00	13376.4
Obiectiv: Amenajare strazi in zonele noi de locuinte din municipiul Bistrita - etapa 3 - strada Simfoniei	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.6
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.6
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.6
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.6
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.6
Obiectiv: Amenajare strazi, trotuare, parcaje si alei in zona locuintelor sociale din ansamblul de locuinte Subcetate - etapa III	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.9
B. LUCRARI NOI	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.9
1.Total surse de finantare	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.9



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			84220.00	82464.00	256.00	0.00	1500.00	
	II	83094.99	418.05	11947.00	15800.00	1447.00	-737.00	-4563.00	70729.9
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.0
71 Active nefinanciare	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.8
7101 Active fixe	I			34695.00	32939.00	256.00	0.00	1500.00	
	II	32786.85	0.00	1.00	800.00	447.00	-1047.00	-199.00	32785.8
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.0
1.Total surse de finantare	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.0
02 Buget local din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.0
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.0
Obiectiv: „Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipati”	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	0.00	800.00	247.00	-1047.00	0.00	3300.0
1.Total surse de finantare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	0.00	800.00	247.00	-1047.00	0.00	3300.0
02 Buget local din care:	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	0.00	800.00	247.00	-1047.00	0.00	3300.0
71 Active nefinanciare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	0.00	800.00	247.00	-1047.00	0.00	3300.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	0.00	800.00	247.00	-1047.00	0.00	3300.0
Obiectiv: Amenajare strazi in zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.8
1.Total surse de finantare	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.8
02 Buget local din care:	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.8
71 Active nefinanciare	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.8
7101 Active fixe	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.8
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2"- str. Ioan Caian;	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.0
1.Total surse de finantare	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.0
02 Buget local din care:	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.0
71 Active nefinanciare	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.0
7101 Active fixe	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.0
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	0.00	0.00	0.00	0.00	0.00	888.0
1.Total surse de finantare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.0
02 Buget local din care:	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.0
7101 Active fixe	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.0
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	0.00	0.00	0.00	0.00	0.00	2113.0
1.Total surse de finantare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.0
02 Buget local din care:	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.0
71 Active nefinanciare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.0
7101 Active fixe	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.0
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	0.00	0.00	0.00	0.00	0.00	6302.0
1.Total surse de finantare	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.0
02 Buget local din care:	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.0
71 Active nefinanciare	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.0
7101 Active fixe	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.0
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	0.00	0.00	0.00	0.00	0.00	2540.0
1.Total surse de finantare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.0
71 Active nefinanciare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.0
7101 Active fixe	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.0
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Zavoai	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.0
1.Total surse de finantare	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.0
02 Buget local din care:	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.0
71 Active nefinanciare	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.0
7101 Active fixe	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.0
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	0.00	0.00	0.00	0.00	0.00	1441.0
1.Total surse de finantare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.0
02 Buget local din care:	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.0
71 Active nefinanciare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.0
7101 Active fixe	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.0
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrița-etapa 4"- str. Secundara 4	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.0
02 Buget local din care:	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.0
71 Active nefinanciare	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.0
7101 Active fixe	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.0
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	0.00	0.00	0.00	0.00	0.00	2613.0
1.Total surse de finantare	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.0
02 Buget local din care:	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.0
71 Active nefinanciare	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.0
7101 Active fixe	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.0
Obiectiv: "Amenajare de strazi in 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	679.0
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	679.0
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	679.0
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	679.0
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	679.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrița-etapa 4"- str. Crangului	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.0
1.Total surse de finantare	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.0
02 Buget local din care:	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.0
71 Active nefinanciare	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.0
7101 Active fixe	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.0
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	0.00	0.00	0.00	0.00	0.00	1629.0
1.Total surse de finantare	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.0
02 Buget local din care:	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.0
71 Active nefinanciare	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.0
7101 Active fixe	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.0
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	0.00	0.00	0.00	0.00	0.00	1946.0
1.Total surse de finantare	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.0
02 Buget local din care:	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.0
71 Active nefinanciare	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.0



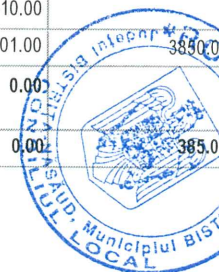
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.0
C. ALTE CHELTUIELI	I			10351.00	2507.00	6944.00	900.00	0.00	
	II	10180.96	1190.13	3201.00	2629.00	2750.00	393.00	-2571.00	5789.8
1.Total surse de finantare	I			10351.00	2507.00	6944.00	900.00	0.00	
	II	10180.96	1190.13	3201.00	2629.00	2750.00	393.00	-2571.00	5789.8
02 Buget local din care:	I			10351.00	2507.00	6944.00	900.00	0.00	
	II	10180.96	1190.13	3201.00	2629.00	2750.00	393.00	-2571.00	5789.8
55 Transferuri interne din care:	I			4367.00	367.00	3500.00	500.00	0.00	
	II	2424.94	46.94	1784.00	1613.00	400.00	365.00	-594.00	594.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	1669.00	1613.00	350.00	300.00	-594.00	594.0
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.0
71 Active nefinanciare	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7756.02	1143.19	1417.00	1016.00	2350.00	28.00	-1977.00	5195.8
7101 Active fixe	I			5984.00	2140.00	3444.00	400.00	0.00	
	II	7756.02	1143.19	1417.00	1016.00	2350.00	28.00	-1977.00	5195.8
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			9890.00	2100.00	6900.00	900.00	-10.00	
	II	5921.00	0.00	1686.00	1571.00	1961.00	-145.00	-1701.00	4235.0
1.Total surse de finantare	I			9890.00	2100.00	6900.00	900.00	-10.00	
	II	5921.00	0.00	1686.00	1571.00	1961.00	-145.00	-1701.00	4235.0
02 Buget local din care:	I			9890.00	2100.00	6900.00	900.00	-10.00	
	II	5921.00	0.00	1686.00	1571.00	1961.00	-145.00	-1701.00	4235.0
55 Transferuri interne din care:	I			4000.00	0.00	3500.00	500.00	0.00	
	II	1115.00	0.00	1115.00	1000.00	50.00	65.00	0.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.0

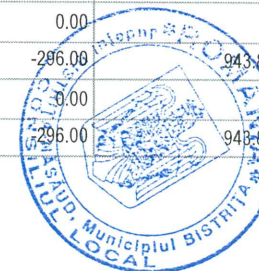


- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.0
71 Active nefinanciare	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.0
7101 Active fixe	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4806.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	4235.0
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.0
1.Total surse de finantare	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.0
02 Buget local din care:	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.0
55 Transferuri interne din care:	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.0
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4421.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	3850.0
1.Total surse de finantare	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4421.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	3850.0
02 Buget local din care:	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4421.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	3850.0
71 Active nefinanciare	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4421.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	3850.0
7101 Active fixe	I			5890.00	2100.00	3400.00	400.00	-10.00	
	II	4421.00	0.00	571.00	571.00	1911.00	-210.00	-1701.00	3850.0
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	115.00	0.00	50.00	65.00	0.00	385.0

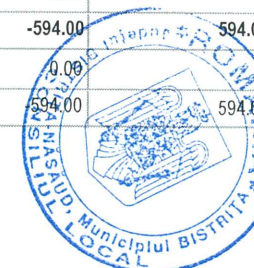


CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	115.00	0.00	50.00	65.00	0.00	385.0
02 Buget local din care:	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	115.00	0.00	50.00	65.00	0.00	385.0
55 Transferuri interne din care:	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.0
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.0
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.8



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetitiilor	I			461.00	407.00	44.00	0.00	10.00	
	II	1555.96	165.96	779.00	676.00	389.00	288.00	-574.00	611.0
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1555.96	165.96	779.00	676.00	389.00	288.00	-574.00	611.0
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1555.96	165.96	779.00	676.00	389.00	288.00	-574.00	611.0
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.0
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	246.02	119.02	110.00	63.00	39.00	-12.00	20.00	17.0
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	246.02	119.02	110.00	63.00	39.00	-12.00	20.00	17.0
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			94.00	40.00	44.00	0.00	10.00	
	II	246.02	119.02	110.00	63.00	39.00	-12.00	20.00	17.0
1.Total surse de finantare	I			94.00	40.00	44.00	0.00	10.00	
	II	246.02	119.02	110.00	63.00	39.00	-12.00	20.00	17.0
02 Buget local din care:	I			94.00	40.00	44.00	0.00	10.00	
	II	246.02	119.02	110.00	63.00	39.00	-12.00	20.00	17.0
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	246.02	119.02	110.00	63.00	39.00	-12.00	20.00	17.0
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	246.02	119.02	110.00	63.00	39.00	-12.00	20.00	17.0
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.0
1.Total surse de finantare	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.0



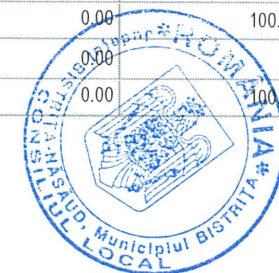
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.0
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.0
TOTAL CAPITOL : 840204	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0



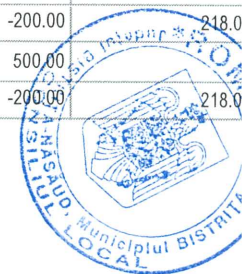
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
TOTAL CAPITOL : 84020401	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
Obiectiv: Alte chelttuieli de investitii - Cap 84.02.04.01- Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.0
TOTAL CAPITOL : 840250	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.0
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.0
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.0
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
C. ALTE CHELTUIELI	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.50 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
					5	6	7	8	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00



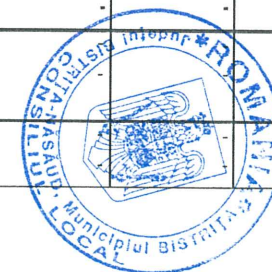
NR. _____ / _____

BENEFICIAR
Municipiul Bistrita - CREDITE INTERNE

LISTA OBIECTIVELOR DE INVESTITII PE ANUL 2022 CU
FINANTARE DIN CREDITE INTERNE

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Tern PI
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	TOTAL GENERAL din care:	236663,05 158314,78	252018,69 172129,45	16844,00 13087,00	- -	16844,00 13087,00	- -	- -	- -	- -	- -	- -	- -	
	Cap. 65.07 Invatamant:	65080,47 47515,35	78967,19 59903,25	6031,00 5032,00	- -	6031,00 5032,00	- -	- -	- -	- -	- -	- -	- -	
	Cap. 65.07.03 Invatamant prescolar si primar:	6463,45 4512,72	12690,13 9820,97	177,00 160,00	- -	177,00 160,00	- -	- -	- -	- -	- -	- -	- -	
	B. LUCRARI NOI	6463,45 4512,72	12690,13 9820,97	177,00 160,00	- -	177,00 160,00	- -	- -	- -	- -	- -	- -	- -	
1.	Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	6463,45 4512,72	12690,13 9820,97	177,00 160,00	- -	177,00 160,00	- -	- -	- -	- -	- -	- -	- -	202
	Cap. 65.07.04 Invatamant secundar:	58617,02 43002,63	66277,06 50082,28	5854,00 4872,00	- -	5854,00 4872,00	- -	- -	- -	- -	- -	- -	- -	
	A. LUCRARI IN CONTINUARE	58617,02 43002,63	66277,06 50082,28	5854,00 4872,00	- -	5854,00 4872,00	- -	- -	- -	- -	- -	- -	- -	
1.	Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	20000,93 15273,97	26300,18 21387,16	2759,00 2300,00	- -	2759,00 2300,00	- -	- -	- -	- -	- -	- -	- -	202
2.	Reabilitare si modernizare Colegiu Tehnic "Grigore Moisi" - Corp A, B, C, municipiul Bistrita	30874,68 22141,21	30874,68 22141,21	3000,00 2487,00	- -	3000,00 2487,00	- -	- -	- -	- -	- -	- -	- -	202
3.	Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	7741,41 5587,45	9102,20 6553,91	95,00 85,00	- -	95,00 85,00	- -	- -	- -	- -	- -	- -	- -	202

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Term PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Cap. 67.07 Cultura, recreere si religie:	20644,89 15128,52	21578,24 16104,80	1508,00 1375,00	- -	1508,00 1375,00	- -	- -	- -	- -	- -	- -		
	Cap. 67.07.03 Servicii culturale:	15083,17 12278,81	16016,52 13255,09	1267,00 1150,00	- -	1267,00 1150,00	- -	- -	- -	- -	- -	- -		
	A. LUCRARI IN CONTINUARE	15083,17 12278,81	16016,52 13255,09	1267,00 1150,00	- -	1267,00 1150,00	- -	- -	- -	- -	- -	- -		
1.	Restaurarea Bisericii Evanghelice C.A. Bistrita in vederea introducerii sale in circuitul turistic international	15083,17 12278,81	16016,52 13255,09	1267,00 1150,00	- -	1267,00 1150,00	- -	- -	- -	- -	- -	- -		2021
	Cap. 67.07.05:	5561,72 2849,71	5561,72 2849,71	241,00 225,00	- -	241,00 225,00	- -	- -	- -	- -	- -	- -		
	A. LUCRARI IN CONTINUARE	5561,72 2849,71	5561,72 2849,71	241,00 225,00	- -	241,00 225,00	- -	- -	- -	- -	- -	- -		
2.	Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	5561,72 2849,71	5561,72 2849,71	241,00 225,00	- -	241,00 225,00	- -	- -	- -	- -	- -	- -		2022
	Cap. 74.07 Protectia mediului:	5561,56 3567,23	5561,56 3567,23	248,00 200,00	- -	248,00 200,00	- -	- -	- -	- -	- -	- -		
	Cap. 74.07.06 Canalizarea si tratarea apelor reziduale:	5561,56 3567,23	5561,56 3567,23	248,00 200,00	- -	248,00 200,00	- -	- -	- -	- -	- -	- -		
	A. LUCRARI IN CONTINUARE	5561,56 3567,23	5561,56 3567,23	248,00 200,00	- -	248,00 200,00	- -	- -	- -	- -	- -	- -		
1.	Statie de epurare si conducte de canalizare localitatea componenta Slatinita	5561,56 3567,23	5561,56 3567,23	248,00 200,00	- -	248,00 200,00	- -	- -	- -	- -	- -	- -		2022
	Cap. 84.07 Transporturi:	145376,13 92103,68	145911,70 92554,17	9057,00 6480,00	- -	9057,00 6480,00	- -	- -	- -	- -	- -	- -		
	Cap. 84.07.03 Transport rutier:	145376,13 92103,68	145911,70 92554,17	9057,00 6480,00	- -	9057,00 6480,00	- -	- -	- -	- -	- -	- -		
	A. LUCRARI IN CONTINUARE	142151,41 89083,96	142611,70 89711,34	6321,00 3980,00	- -	6321,00 3980,00	- -	- -	- -	- -	- -	- -		
1.	Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	70854,34 35321,94	70854,34 35321,94	5161,00 3000,00	- -	5161,00 3000,00	- -	- -	- -	- -	- -	- -		2022
2.	Amenajare piste de ciclisti in municipiul Bistrita - etapa I	20988,93 15399,95	21449,22 16027,33	421,00 380,00	- -	421,00 380,00	- -	- -	- -	- -	- -	- -		2022



Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Term Pli
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
3.	Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	50308,14 38362,07	50308,14 38362,07	739,00 600,00	- -	739,00 600,00	- -	- -	- -	- -	- -	- -	- -	20%
	B. LUCRARI NOI	3224,72 3019,72	3300,00 2842,83	2736,00 2500,00	- -	2736,00 2500,00	- -	- -	- -	- -	- -	- -	- -	
1.	„Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipati”	3224,72 3019,72	3300,00 2842,83	2736,00 2500,00	- -	2736,00 2500,00	- -	- -	- -	- -	- -	- -	- -	20%



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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			0.00	0.00	0.00	0.00	0.00	
	II	252018.69	40154.12	16844.00	10685.00	4380.00	296.00	1483.00	195020.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	252018.69	40154.12	16844.00	10685.00	4380.00	296.00	1483.00	195020.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	195497.05	476.48	0.00	0.00	0.00	0.00	0.00	195020.57
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	194933.05	476.48	0.00	0.00	0.00	0.00	0.00	194456.57
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	194933.05	476.48	0.00	0.00	0.00	0.00	0.00	194456.57
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	56521.64	39677.64	16844.00	10685.00	4380.00	296.00	1483.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53785.64	39677.64	14108.00	10685.00	3127.00	296.00	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	53785.64	39677.64	14108.00	10685.00	3127.00	296.00	0.00	0.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	236028.56	40025.32	13931.00	10585.00	3050.00	296.00	0.00	182072.24
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	236028.56	40025.32	13931.00	10585.00	3050.00	296.00	0.00	182072.24
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	182548.72	476.48	0.00	0.00	0.00	0.00	0.00	182072.24
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	182548.72	476.48	0.00	0.00	0.00	0.00	0.00	182072.24
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	182548.72	476.48	0.00	0.00	0.00	0.00	0.00	182072.24
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	53479.84	39548.84	13931.00	10585.00	3050.00	296.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53479.84	39548.84	13931.00	10585.00	3050.00	296.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	53479.84	39548.84	13931.00	10585.00	3050.00	296.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	15990.13	128.80	2913.00	100.00	1330.00	0.00	1483.00	12948.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15990.13	128.80	2913.00	100.00	1330.00	0.00	1483.00	12948.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	3041.80	128.80	2913.00	100.00	1330.00	0.00	1483.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 65	I			0.00	0.00	0.00	0.00	0.00	
	II	78967.19	24936.50	6031.00	7969.00	1077.00	0.00	-3015.00	47999.69
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78967.19	24936.50	6031.00	7969.00	1077.00	0.00	-3015.00	47999.69
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	30967.50	24936.50	6031.00	7969.00	1077.00	0.00	-3015.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30967.50	24936.50	6031.00	7969.00	1077.00	0.00	-3015.00	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	30967.50	24936.50	6031.00	7969.00	1077.00	0.00	-3015.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	66277.06	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	35615.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66277.06	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	35615.36
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	30661.70	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30661.70	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	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	30661.70	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	177.00	100.00	77.00	0.00	0.00	12384.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	177.00	100.00	77.00	0.00	0.00	12384.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrul ui financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
TOTAL CAPITOL : 6507	I			0.00	0.00	0.00	0.00	0.00	
	II	78967.19	24936.50	6031.00	7969.00	1077.00	0.00	-3015.00	47999.69
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78967.19	24936.50	6031.00	7969.00	1077.00	0.00	-3015.00	47999.69
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	30967.50	24936.50	6031.00	7969.00	1077.00	0.00	-3015.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30967.50	24936.50	6031.00	7969.00	1077.00	0.00	-3015.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrul ui financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	30967.50	24936.50	6031.00	7969.00	1077.00	0.00	-3015.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	66277.06	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	35615.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66277.06	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	35615.36
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	30661.70	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30661.70	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrul ui financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	30661.70	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	177.00	100.00	77.00	0.00	0.00	12384.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	177.00	100.00	77.00	0.00	0.00	12384.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	0.00	0.00	



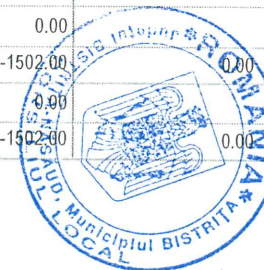
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
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	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
TOTAL CAPITOL : 650703	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	177.00	100.00	77.00	0.00	0.00	12384.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	177.00	100.00	77.00	0.00	0.00	12384.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	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	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	177.00	100.00	77.00	0.00	0.00	12384.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	177.00	100.00	77.00	0.00	0.00	12384.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	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	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
TOTAL CAPITOL : 65070301	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	177.00	100.00	77.00	0.00	0.00	12384.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	177.00	100.00	77.00	0.00	0.00	12384.33



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	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	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	177.00	100.00	77.00	0.00	0.00	12384.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	177.00	100.00	77.00	0.00	0.00	12384.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	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	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
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	128.80	177.00	100.00	77.00	0.00	0.00	12384.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	177.00	100.00	77.00	0.00	0.00	12384.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	305.80	128.80	177.00	100.00	77.00	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	305.80	128.80	177.00	100.00	77.00	0.00	0.00	0.00
TOTAL CAPITOL : 650704	I			0.00	0.00	0.00	0.00	0.00	
	II	66277.06	24807.70	5854.00	7869.00	1000.00	0.00	0.00	35615.36



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66277.06	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	35615.36
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	30661.70	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30661.70	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	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	30661.70	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	66277.06	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	35615.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66277.06	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	35615.36
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	30661.70	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30661.70	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	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	30661.70	24807.70	5854.00	7869.00	1000.00	0.00	-3015.00	0.00
TOTAL CAPITOL : 65070401	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.18	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	10651.22
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.18	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	10651.22
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	15648.96	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15648.96	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	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	15648.96	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.18	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	10651.2
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.18	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	10651.2
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	15648.96	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15648.96	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	0.0
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	15648.96	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	0.0
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	26300.18	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	10651.2
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.18	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	10651.2
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	15648.96	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15648.96	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	0.0
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	15648.96	12889.96	2759.00	3261.00	1000.00	0.00	-1502.00	0.0
TOTAL CAPITOL : 65070402	I			0.00	0.00	0.00	0.00	0.00	
	II	39976.88	11917.74	3095.00	4608.00	0.00	0.00	-1513.00	24964.1
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	39976.88	11917.74	3095.00	4608.00	0.00	0.00	-1513.00	24964.1
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	15012.74	11917.74	3095.00	4608.00	0.00	0.00	-1513.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15012.74	11917.74	3095.00	4608.00	0.00	0.00	-1513.00	0.0



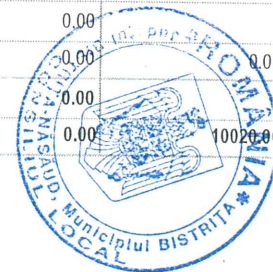
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	15012.74	11917.74	3095.00	4608.00	0.00	0.00	-1513.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	39976.88	11917.74	3095.00	4608.00	0.00	0.00	-1513.00	24964.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	39976.88	11917.74	3095.00	4608.00	0.00	0.00	-1513.00	24964.14
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	15012.74	11917.74	3095.00	4608.00	0.00	0.00	-1513.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15012.74	11917.74	3095.00	4608.00	0.00	0.00	-1513.00	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	15012.74	11917.74	3095.00	4608.00	0.00	0.00	-1513.00	0.00
Obiectiv: Reabilitare si modernizare Colegiu Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	30874.68	11809.81	3000.00	4513.00	0.00	0.00	-1513.00	16064.87
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30874.68	11809.81	3000.00	4513.00	0.00	0.00	-1513.00	16064.87
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	14809.81	11809.81	3000.00	4513.00	0.00	0.00	-1513.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14809.81	11809.81	3000.00	4513.00	0.00	0.00	-1513.00	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	14809.81	11809.81	3000.00	4513.00	0.00	0.00	-1513.00	0.00
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	107.93	95.00	95.00	0.00	0.00	0.00	8899.27
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	107.93	95.00	95.00	0.00	0.00	0.00	8899.27
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	202.93	107.93	95.00	95.00	0.00	0.00	0.00	0.00



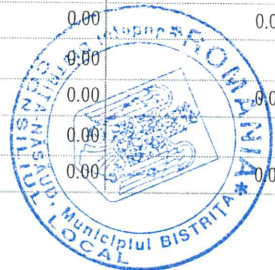
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.93	107.93	95.00	95.00	0.00	0.00	0.00	0.00
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	202.93	107.93	95.00	95.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 67	I			0.00	0.00	0.00	0.00	0.00	
	II	21578.24	6352.41	1508.00	1108.00	400.00	0.00	0.00	13717.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21578.24	6352.41	1508.00	1108.00	400.00	0.00	0.00	13717.83
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	7860.41	6352.41	1508.00	1108.00	400.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7860.41	6352.41	1508.00	1108.00	400.00	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	7860.41	6352.41	1508.00	1108.00	400.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	21578.24	6352.41	1508.00	1108.00	400.00	0.00	0.00	13717.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21578.24	6352.41	1508.00	1108.00	400.00	0.00	0.00	13717.83
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	7860.41	6352.41	1508.00	1108.00	400.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7860.41	6352.41	1508.00	1108.00	400.00	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	7860.41	6352.41	1508.00	1108.00	400.00	0.00	0.00	0.00
TOTAL CAPITOL : 6707	I			0.00	0.00	0.00	0.00	0.00	
	II	21578.24	6352.41	1508.00	1108.00	400.00	0.00	0.00	13717.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21578.24	6352.41	1508.00	1108.00	400.00	0.00	0.00	13717.83



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	7860.41	6352.41	1508.00	1108.00	400.00	0.00	0.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7860.41	6352.41	1508.00	1108.00	400.00	0.00	0.00	0.0
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	7860.41	6352.41	1508.00	1108.00	400.00	0.00	0.00	0.0
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	21578.24	6352.41	1508.00	1108.00	400.00	0.00	0.00	13717.8
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21578.24	6352.41	1508.00	1108.00	400.00	0.00	0.00	13717.8
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	7860.41	6352.41	1508.00	1108.00	400.00	0.00	0.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7860.41	6352.41	1508.00	1108.00	400.00	0.00	0.00	0.0
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	7860.41	6352.41	1508.00	1108.00	400.00	0.00	0.00	0.0
TOTAL CAPITOL : 670703	I			0.00	0.00	0.00	0.00	0.00	
	II	16016.52	4729.46	1267.00	967.00	300.00	0.00	0.00	10020.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16016.52	4729.46	1267.00	967.00	300.00	0.00	0.00	10020.0
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5996.46	4729.46	1267.00	967.00	300.00	0.00	0.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5996.46	4729.46	1267.00	967.00	300.00	0.00	0.00	0.0
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	5996.46	4729.46	1267.00	967.00	300.00	0.00	0.00	0.0
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	16016.52	4729.46	1267.00	967.00	300.00	0.00	0.00	10020.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16016.52	4729.46	1267.00	967.00	300.00	0.00	0.00	10020.06
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5996.46	4729.46	1267.00	967.00	300.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5996.46	4729.46	1267.00	967.00	300.00	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	5996.46	4729.46	1267.00	967.00	300.00	0.00	0.00	0.00
TOTAL CAPITOL : 67070312	I			0.00	0.00	0.00	0.00	0.00	
	II	16016.52	4729.46	1267.00	967.00	300.00	0.00	0.00	10020.06
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16016.52	4729.46	1267.00	967.00	300.00	0.00	0.00	10020.06
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5996.46	4729.46	1267.00	967.00	300.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5996.46	4729.46	1267.00	967.00	300.00	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	5996.46	4729.46	1267.00	967.00	300.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	16016.52	4729.46	1267.00	967.00	300.00	0.00	0.00	10020.06
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16016.52	4729.46	1267.00	967.00	300.00	0.00	0.00	10020.06
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5996.46	4729.46	1267.00	967.00	300.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5996.46	4729.46	1267.00	967.00	300.00	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	5996.46	4729.46	1267.00	967.00	300.00	0.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Restaurarea Bisericii Evanghelice C.A. Bistrita in vederea introducerii sale in circuitul turistic international	I			0.00	0.00	0.00	0.00	0.00	
	II	16016.52	4729.46	1267.00	967.00	300.00	0.00	0.00	10020.06
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16016.52	4729.46	1267.00	967.00	300.00	0.00	0.00	10020.06
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5996.46	4729.46	1267.00	967.00	300.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5996.46	4729.46	1267.00	967.00	300.00	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	5996.46	4729.46	1267.00	967.00	300.00	0.00	0.00	0.00
TOTAL CAPITOL : 670705	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1622.95	241.00	141.00	100.00	0.00	0.00	3697.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1622.95	241.00	141.00	100.00	0.00	0.00	3697.77
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	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	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1622.95	241.00	141.00	100.00	0.00	0.00	3697.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1622.95	241.00	141.00	100.00	0.00	0.00	3697.77
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00
TOTAL CAPITOL : 67070503	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1622.95	241.00	141.00	100.00	0.00	0.00	3697.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1622.95	241.00	141.00	100.00	0.00	0.00	3697.77
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1622.95	241.00	141.00	100.00	0.00	0.00	3697.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1622.95	241.00	141.00	100.00	0.00	0.00	3697.77
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1622.95	241.00	141.00	100.00	0.00	0.00	3697.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1622.95	241.00	141.00	100.00	0.00	0.00	3697.77
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00



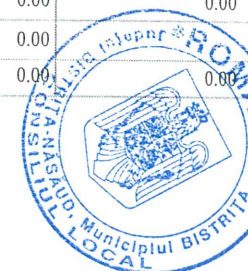
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1863.95	1622.95	241.00	141.00	100.00	0.00	0.00	0.00
TOTAL CAPITOL : 74	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	5213.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	5213.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	5213.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	5213.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00



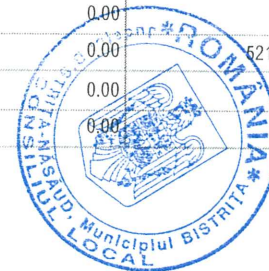
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	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	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
TOTAL CAPITOL : 7407	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	5213.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	5213.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
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	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	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	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	5213.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	5213.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
TOTAL CAPITOL : 740706	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	5213.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	5213.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	5213.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	521
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	521
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	521
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	521
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	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	521
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	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	290.13	42.13	248.00	148.00	100.00	0.00	0.00	
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Slatinita	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	521
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	100.56	248.00	148.00	100.00	0.00	0.00	521
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	521
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	521
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	5271.43	58.43	0.00	0.00	0.00	0.00	0.00	521
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	290.13	42.13	248.00	148.00	100.00	0.00	0.00	0.00
TOTAL CAPITOL : 84	I			0.00	0.00	0.00	0.00	0.00	
	II	145911.70	8764.65	9057.00	1460.00	2803.00	296.00	4498.00	128090.05
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145911.70	8764.65	9057.00	1460.00	2803.00	296.00	4498.00	128090.05
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128508.10	418.05	0.00	0.00	0.00	0.00	0.00	128090.05
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.05
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	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.05
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	17403.60	8346.60	9057.00	1460.00	2803.00	296.00	4498.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	8764.65	6321.00	1460.00	1550.00	296.00	3015.00	127526.05
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	8764.65	6321.00	1460.00	1550.00	296.00	3015.00	127526.05
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.05



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.05
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	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.05
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	564.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	564.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0.00
TOTAL CAPITOL : 8407	I			0.00	0.00	0.00	0.00	0.00	
	II	145911.70	8764.65	9057.00	1460.00	2803.00	296.00	4498.00	128090.05
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145911.70	8764.65	9057.00	1460.00	2803.00	296.00	4498.00	128090.05
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128508.10	418.05	0.00	0.00	0.00	0.00	0.00	128090.05
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.05
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	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.05



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	17403.60	8346.60	9057.00	1460.00	2803.00	296.00	4498.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	8764.65	6321.00	1460.00	1550.00	296.00	3015.00	127526.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	8764.65	6321.00	1460.00	1550.00	296.00	3015.00	127526.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	564.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	564.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0.00
TOTAL CAPITOL : 840703	I			0.00	0.00	0.00	0.00	0.00	
	II	145911.70	8764.65	9057.00	1460.00	2803.00	296.00	4498.00	128090.05
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145911.70	8764.65	9057.00	1460.00	2803.00	296.00	4498.00	128090.05
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128508.10	418.05	0.00	0.00	0.00	0.00	0.00	128090.05
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.05
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	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.05
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	17403.60	8346.60	9057.00	1460.00	2803.00	296.00	4498.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	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	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	8764.65	6321.00	1460.00	1550.00	296.00	3015.00	127526.05
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	8764.65	6321.00	1460.00	1550.00	296.00	3015.00	127526.05
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.05



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.0
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	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.0
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.0
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	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.0
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	564.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	564.0
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0.0
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0.0
TOTAL CAPITOL : 84070303	I			0.00	0.00	0.00	0.00	0.00	
	II	145911.70	8764.65	9057.00	1460.00	2803.00	296.00	4498.00	128090.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145911.70	8764.65	9057.00	1460.00	2803.00	296.00	4498.00	128090.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128508.10	418.05	0.00	0.00	0.00	0.00	0.00	128090.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.0
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	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.0



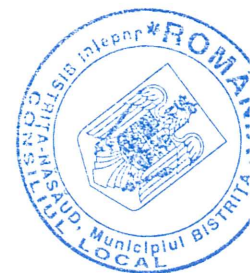
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	17403.60	8346.60	9057.00	1460.00	2803.00	296.00	4498.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	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	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	8764.65	6321.00	1460.00	1550.00	296.00	3015.00	127526.05
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	8764.65	6321.00	1460.00	1550.00	296.00	3015.00	127526.05
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.05
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.05
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	127944.10	418.05	0.00	0.00	0.00	0.00	0.00	127526.05
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	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	14667.60	8346.60	6321.00	1460.00	1550.00	296.00	3015.00	0.00
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	1209.46	5161.00	1000.00	1000.00	146.00	3015.00	64483.88
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	1209.46	5161.00	1000.00	1000.00	146.00	3015.00	64483.88



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	6370.46	1209.46	5161.00	1000.00	1000.00	146.00	3015.00	(
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6370.46	1209.46	5161.00	1000.00	1000.00	146.00	3015.00	(
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	6370.46	1209.46	5161.00	1000.00	1000.00	146.00	3015.00	(
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita - etapa I	I			0.00	0.00	0.00	0.00	0.00	
	II	21449.22	7137.14	421.00	221.00	200.00	0.00	0.00	13891
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21449.22	7137.14	421.00	221.00	200.00	0.00	0.00	13891
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	7558.14	7137.14	421.00	221.00	200.00	0.00	0.00	(
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7558.14	7137.14	421.00	221.00	200.00	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	7558.14	7137.14	421.00	221.00	200.00	0.00	0.00	(
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			0.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	739.00	239.00	350.00	150.00	0.00	49151
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50308.14	418.05	739.00	239.00	350.00	150.00	0.00	49151
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49569.14	418.05	0.00	0.00	0.00	0.00	0.00	49151
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49569.14	418.05	0.00	0.00	0.00	0.00	0.00	49151
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	49569.14	418.05	0.00	0.00	0.00	0.00	0.00	49151
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	739.00	0.00	739.00	239.00	350.00	150.00	0.00	



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	- trimester -				Estimari an 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	739.00	0.00	739.00	239.00	350.00	150.00	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	739.00	0.00	739.00	239.00	350.00	150.00	0.00	(
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	564
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	564
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0
Obiectiv: „Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipati”	I			0.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	564
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3300.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	564
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	2736.00	0.00	2736.00	0.00	1253.00	0.00	1483.00	0

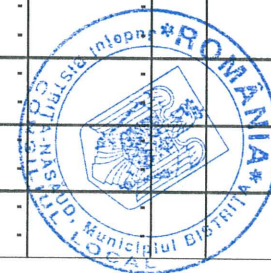


NR. _____ / _____

BENEFICIAR
MUNICIPIUL BISTRITA

LISTA OBIECTIVELOR DE INVESTITII PE ANUL 2022 CU
FINANTARE DIN VENITURI PROPRII SI SUBVENTII

INV / C+M															mii l
Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF	
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	TOTAL GENERAL din care:	3447,00	3552,00	3472,00	3472,00	-	-	-	-	-	-	-			
		50,00	50,00	50,00	50,00	-	-	-	-	-	-	-			
	Cap. 61.10 Ordine publica si siguranta nationala (cod 61.10.03+61.10.50):	276,00	276,00	276,00	276,00	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			
	Cap. 61.10.03 Ordine publica (cod 61.10.03.04):	276,00	276,00	276,00	276,00	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			
	C. ALTE CHELTUIELI DE INVESTITII	276,00	276,00	276,00	276,00	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			
	Cap. 67.10 Cultura, recreere si religie:	1240,00	1265,00	1265,00	1265,00	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			
	Cap. 67.10.03 Servicii culturale:	1240,00	1265,00	1265,00	1265,00	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			
	C. ALTE CHELTUIELI DE INVESTITII	1240,00	1265,00	1265,00	1265,00	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			
	Cap. 70.10 Locuinte, servicii si dezvoltare publica:	1931,00	2011,00	1931,00	1931,00	-	-	-	-	-	-	-			
		50,00	50,00	50,00	50,00	-	-	-	-	-	-	-			
	Cap. 70.10.03 Locuinte:	1845,00	1925,00	1845,00	1845,00	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			
	C. ALTE CHELTUIELI DE INVESTITII	1845,00	1925,00	1845,00	1845,00	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			



Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Terme PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Cap. 70.10.50 Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale:	86,00 50,00	86,00 50,00	86,00 50,00	86,00 50,00	- -	- -	- -	- -	- -	- -	- -		
	B. LUCRARI NOI	80,00 50,00	80,00 50,00	80,00 50,00	80,00 50,00	- -	- -	- -	- -	- -	- -	- -		
1.	Container grup sanitar cu dus si WC	80,00 50,00	80,00 50,00	80,00 50,00	80,00 50,00	- -	- -	- -	- -	- -	- -	- -		2022
	C. ALTE CHELTUIELI DE INVESTITII	6,00 -	6,00 -	6,00 -	6,00 -	- -	- -	- -	- -	- -	- -	- -		



NR _____ / _____

Beneficiar
MUNICIPIUL BISTRITA - POLNIA
LOCALA
Anexa Nr.6 la
HOTARAREA
Nr. 217/11.10.2022
a Consiliului Local al
municipiului Bistrita



LISTA

Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții		UM	Cantitate	Valoare	PLATI	
					Nr/data Docum.	Suma
Total General				276,00		
Cap. 6110 Ordine publica și siguranța națională (cod...				276,00		
C-b. Dotări independente				276,00		
1	Alte cheltuieli de investiții - Cap 61.10.03.04 - Dotări independente			276,00		
	1) Masina de politie-autoturism complet echipat și inscripționat	BUC	3,00	216,00		
	2) Aparat de semnalizare acustică sau optică(rampa de semnalizare auto)	BUC	2,00	19,00		
	3) Sistem și dispozitive de supraveghere și securitate	BUC	1,00	30,00		
	4) Aparat de aer condiționat	BUC	1,00	4,00		
	5) Stație de încărcare 7,5 KW pentru mașini electrice	BUC	1,00	7,00		

NR _____ / _____

Beneficiar
MUNICIPIUL BISTRITA - CENTRU
CULTURAL MUNICIPAL GEORGE
COSBUC
Anexa Nr.6 la
HOTARAREA
Nr. 27 / 11 .10.2022
a Consiliului Local al
municipiului Bistrita



LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

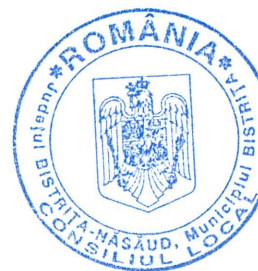
- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			1265,00		
Cap. 6710 6710 Cultura, recreere si religie			1265,00		
C-b. Dotari independente			1265,00		
1 Alte cheltuieli de investitii - Cap 67.10.03- Dotari independente			1082,00		
1) Pian de concert	BUC	1,00	250,00		
2) Autoturism	BUC	1,00	56,00		
3) Calculator cu licenta	BUC	2,00	10,00		
4) Statie de calcat profesionista	BUC	1,00	9,00		
5) Ecran fundal de scena	BUC	1,00	280,00		
6) Sistem de inregistrare si streaming	BUC	1,00	140,00		
7) Sistem sonorizare sala de spectacole	BUC	1,00	145,00		
8) Sistem sonorizare de teren	BUC	1,00	20,00		
9) Sistem profesional video pentru filmari	BUC	1,00	120,00		
10) Aparat foto	BUC	1,00	25,00		
11) Obiectiv aparat foto	BUC	1,00	8,00		
12) Statie de incarcare electrica	BUC	1,00	10,00		
13) Roata de olar	BUC	1,00	9,00		
2 Alte cheltuieli de investitii - Cap 67.10.03- Dotari independente			175,00		
1) Monument	-	1,00	90,00		
2) Costum animatie pentru Teatrul de papusi	BUC	11,00	30,00		
3) Cort	BUC	2,00	30,00		
4) Replica covor	BUC	1,00	25,00		
3 Alte cheltuieli de investitii - Cap 67.10.03- Dotari independente			8,00		
1) Soft ADOBE PREMIERE PRO	BUC	1,00	3,00		
2) Soft - Evidenta Contracte	BUC	1,00	5,00		
C-e. Alte cheltuieli asimilate investitiilor			0,00		
4 Alte cheltuieli de investitii - Cap 67.10.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			0,00		
1) Reabilitare Camin Cultural Ghinda	-	1,00	0,00		

- mii lei -

Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum	Suma





NR _____ / _____

Beneficiar
MUNICIPIUL BISTRITA - D.
PATRIMONIU
Anexa Nr.6 la
HOTARAREA
Nr. 217 / 10.2022
a Consiliului Local al
municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			1845,00		
Cap. 7010 7010 Locuinte, servicii si dezvoltare publica			1845,00		
C-a. Achizitii de imobile			1533,00		
1 Alte cheltuieli de investitii - Cap 70.10.03 - Achizitii imobile			1533,00		
1) Achizitie imobil (teren + constructie) P-ta Centrala nr.4	-	1,00	273,00		
2) Achizitie teren -str.Carpati (PT 20)	-	1,00	30,00		
3) Achizitie imobil (teren + constructie) Gh. Sincai nr.2	-	1,00	1230,00		
C-b. Dotari independente			146,00		
2 Alte cheltuieli de investitii - Cap 70.10.03 - Dotari independente			146,00		
1) Seif casierie imobil str.Gh.Sincai nr.2	BUC	1,00	20,00		
2) Sistem automatizare usa registratura	BUC	1,00	5,00		
3) Centrale termice ANL-uri	BUC	10,00	41,00		
4) Sursa UPS - 160KVA	BUC	1,00	80,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			166,00		
4 Alte cheltuieli de investitii - Cap. 70.10.03 Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			166,00		
1) Intocmire documentatie PSI pentru obtinerea autorizatiei de securitate la incendiu, cladire birouri in regim de inaltime S+P+E+M str.Gh.Sincai nr.2	-	1,00	30,00		
2) Expertiza tehnica in vederea punerii in siguranta a imobilului situat in str.N.Titulescu nr.18	-	1,00	66,00		
3) Expertiza tehnica in vederea punerii in siguranta a imobilului situat in str.Dornei nr.21	-	1,00	60,00		
4) Expertiza tehnica in vederea punerii in siguranta a imobilului situat in str.G.Cosbuc nr.11	-	1,00	5,00		
5) Expertiza tehnica in vederea punerii in siguranta a imobilului situat in str.Zorilor nr.19	-	1,00	5,00		

NR _____ / _____

ANEXA nr. 1B
(TOATE SURSELE)

Beneficiar
MUNICIPIUL BISTRITA - PIETI,
TARGURI SI OBOARE
Anexa Nr.6 la
HOTARAREA
Nr. 214 / 11 .10.2022
a Consiliului Local al
municipiului Bistrita



LISTA

Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			6,00		
Cap. 7010 7010 Locuinte, servicii si dezvoltare publica			6,00		
C-b. Dotari independente			6,00		
1 Alte cheltuieli de investitii - Cap 70.10.50- Dotari independente			6,00		
1) Laptop	-	1,00	6,00		

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

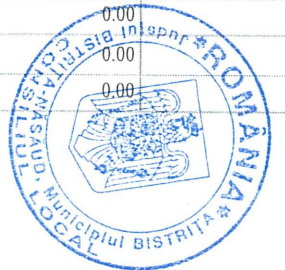
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3552.00	0.00	3472.00	1737.00	988.00	767.00	-20.00	80.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	3552.00	0.00	3472.00	1737.00	988.00	767.00	-20.00	80.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3472.00	0.00	3392.00	1737.00	908.00	767.00	-20.00	80.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	3472.00	0.00	3392.00	1737.00	908.00	767.00	-20.00	80.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1533.00	0.00	1533.00	1260.00	273.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1533.00	0.00	1533.00	1260.00	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	1693.00	0.00	1693.00	477.00	605.00	531.00	80.00	0.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1693.00	0.00	1693.00	477.00	605.00	531.00	80.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	246.00	0.00	166.00	0.00	30.00	216.00	-80.00	80.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	246.00	0.00	166.00	0.00	30.00	216.00	-80.00	80.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
					5	6	7	8	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	276.00	0.00	276.00	49.00	216.00	11.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	512.00	-20.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	512.00	-20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	512.00	-20.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	512.00	-20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	492.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	492.00	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	0.00	0.00	20.00	-20.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	512.00	-20.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	512.00	-20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	512.00	-20.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	512.00	-20.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	492.00	0.00	0.0
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	492.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.0
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	512.00	-20.00	0.0
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	512.00	-20.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	512.00	-20.00	0.0
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	512.00	-20.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	492.00	0.00	0.0
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	492.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.0
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	492.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	492.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	492.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	492.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	492.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1265.00	0.00	1265.00	428.00	345.00	492.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1082.00	0.00	1082.00	425.00	340.00	317.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1082.00	0.00	1082.00	425.00	340.00	317.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	175.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	175.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	3.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	3.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2011.00	0.00	1931.00	1260.00	427.00	244.00	0.00	80.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	2011.00	0.00	1931.00	1260.00	427.00	244.00	0.00	80.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1931.00	0.00	1851.00	1260.00	347.00	244.00	0.00	80.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1931.00	0.00	1851.00	1260.00	347.00	244.00	0.00	80.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1533.00	0.00	1533.00	1260.00	273.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1533.00	0.00	1533.00	1260.00	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	152.00	0.00	152.00	0.00	44.00	28.00	80.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	0.00	44.00	28.00	80.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	246.00	0.00	166.00	0.00	30.00	216.00	-80.00	80.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	246.00	0.00	166.00	0.00	30.00	216.00	-80.00	80.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2011.00	0.00	1931.00	1260.00	427.00	244.00	0.00	80.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	2011.00	0.00	1931.00	1260.00	427.00	244.00	0.00	80.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1931.00	0.00	1851.00	1260.00	347.00	244.00	0.00	80.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1931.00	0.00	1851.00	1260.00	347.00	244.00	0.00	80.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1533.00	0.00	1533.00	1260.00	273.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1533.00	0.00	1533.00	1260.00	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	152.00	0.00	152.00	0.00	44.00	28.00	80.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	0.00	44.00	28.00	80.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	246.00	0.00	166.00	0.00	30.00	216.00	-80.00	80.00



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	246.00	0.00	166.00	0.00	30.00	216.00	-80.00	80.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1925.00	0.00	1845.00	1260.00	344.00	241.00	0.00	80.0
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1925.00	0.00	1845.00	1260.00	344.00	241.00	0.00	80.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1925.00	0.00	1845.00	1260.00	344.00	241.00	0.00	80.0
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1925.00	0.00	1845.00	1260.00	344.00	241.00	0.00	80.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1533.00	0.00	1533.00	1260.00	273.00	0.00	0.00	0.0
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1533.00	0.00	1533.00	1260.00	273.00	0.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	0.00	41.00	25.00	80.00	0.0
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	0.00	41.00	25.00	80.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	246.00	0.00	166.00	0.00	30.00	216.00	-80.00	80.0
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	246.00	0.00	166.00	0.00	30.00	216.00	-80.00	80.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1925.00	0.00	1845.00	1260.00	344.00	241.00	0.00	80.0
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1925.00	0.00	1845.00	1260.00	344.00	241.00	0.00	80.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1925.00	0.00	1845.00	1260.00	344.00	241.00	0.00	80.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	80.00
	II	1925.00	0.00	1845.00	1260.00	344.00	241.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1533.00	0.00	1533.00	1260.00	273.00	0.00	0.00	
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1533.00	0.00	1533.00	1260.00	273.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1533.00	0.00	1533.00	1260.00	273.00	0.00	0.00	
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1533.00	0.00	1533.00	1260.00	273.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	146.00	0.00	146.00	0.00	41.00	25.00	80.00	
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	146.00	0.00	146.00	0.00	41.00	25.00	80.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	146.00	0.00	146.00	0.00	41.00	25.00	80.00	
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	246.00	0.00	166.00	0.00	30.00	216.00	-80.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	80.00
	II	246.00	0.00	166.00	0.00	30.00	216.00	-80.00	
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	80.00
	II	246.00	0.00	166.00	0.00	30.00	216.00	-80.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	80.00
	II	246.00	0.00	166.00	0.00	30.00	216.00	-80.00	
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	80.00
	II	246.00	0.00	166.00	0.00	30.00	216.00	-80.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	86.00	0.00	86.00	0.00	83.00	3.00	0.00	



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	86.00	0.00	86.00	0.00	83.00	3.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	80.00	0.00	80.00	0.00	80.00	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	3.00	3.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	3.00	3.00	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	3.00	3.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	3.00	3.00	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	3.00	3.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00



NR _____ / _____

BENEFICIAR
Municipiul Bistrita- Fonduri Externe Nerambulsabile

LISTA OBIECTIVELOR DE INVESTITII PE ANUL 2022 CU FINANTARE DIN FONDURI EXTERNE NERAMBULSABILE

INV / C+M														
Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Term PI
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	TOTAL GENERAL din care:	480,00	480,00	480,00	-	-	-	480,00	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-		
	Cap. 74.08 Protectia mediului:	480,00	480,00	480,00	-	-	-	480,00	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-		
	Cap. 74.08.50 Alte servicii in domeniul protectiei mediului:	480,00	480,00	480,00	-	-	-	480,00	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-		
	C. ALTE CHELTUIELI DE INVESTITII	480,00	480,00	480,00	-	-	-	480,00	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-		



NR _____ / _____

ANEXA nr. 1B
(TOATE SURSELE)

Beneficiar
Municipiul Bistrita- Fonduri Externe
Nerambulsabile
Anexa Nr.6 la
HOTARAREA
Nr. 217 / 11.10.2022
a Consiliului Local al
municipiului Bistrita



LISTA

Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții		UM	Cantitate	Valoare	PLATI	
					Nr/data Docum.	Suma
Total General				480,00		
Cap. 7408 7408 Protectia mediului				480,00		
C-c. Cheltuieli aferente studiilor de fezabilitate și alte studii				480,00		
1	Alte cheltuieli de investiții - Cap. 74.08.50- Cheltuieli pentru elaborarea studiilor de fezabilitate și alte studii			480,00		
1) Studii și strategii BIOReSC		-	1,00	480,00		

JUDETUL BISTRITA-NASAUD

Unitatea administrativ-teritoriala: MUNICIPIUL BISTRITA

Institutia publica:

FORMULAR 14

I - Credite de angajament

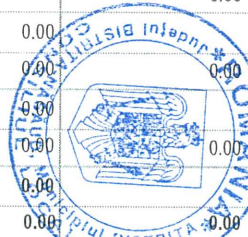
II - Credite bugetare

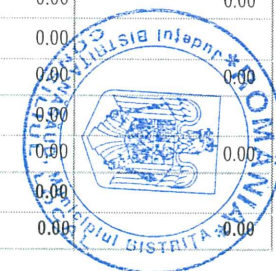
Municipiul Bistrita- Fonduri Externe Nerambursabile

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

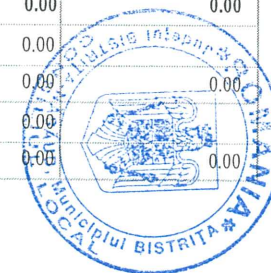
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					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			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	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	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00

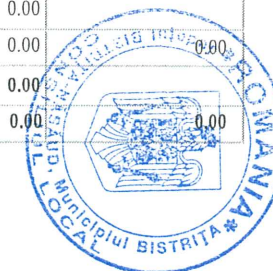




CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
TOTAL CAPITOL : 74	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	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	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
TOTAL CAPITOL : 7408	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	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	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
TOTAL CAPITOL : 740850	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	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	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 74.08.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00

