JUDETUL BISTRITA-NASAUD

Unitatea administrativ-teritoriala:MUNICIPIUL BISTRITA

Institutia publica:

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

BUGETUL LOCAL

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			377238.00	323974.00	19120.00	20487.00	13657.00	
	II	697258.55	94457.36	169211.00	95776.00	78650.00	29233.00	-34448.00	433590.19
1.Total surse de finantare	I			377238.00	323974.00	19120.00	20487.00	13657.00	
	II	697258.55	94457.36	169211.00	95776.00	78650.00	29233.00	-34448.00	433590.19
02 Buget local din care:	I			377238.00	323974.00	19120.00	20487.00	13657.00	
	II	697258.55	94457.36	169211.00	95776.00	78650.00	29233.00	-34448.00	433590.19
55 Transferuri interne din care:	I			119047.00	106825.00	7044.00	-893.00	6071.00	
	II	265818.82	61949.90	106642.00	75660.00	48906.00	20795.00	-38719.00	97226.92
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			81863.00	72485.00	4364.00	-719.00	5733.00	
	II	260384.82	61949.90	103755.00	73463.00	47815.00	20801.00	-38324.00	94679.92
60 Proiecte finantate din PNRR	I			37184.00	34340.00	2680.00	-174.00	338.00	
	II	5434.00	0.00	2887.00	2197.00	1091.00	-6.00	-395.00	2547.00
71 Active nefinanciare	I			258191.00	217149.00	12076.00	21380.00	7586.00	
	II	431439.73	32507.46	62569.00	20116.00	29744.00	8438.00	4271.00	336363.27
7101 Active fixe	I			258191.00	217149.00	12076.00	21380.00	7586.00	
	II	431439.73	32507.46	62569.00	20116.00	29744.00	8438.00	4271.00	336363.27
A. LUCRARI IN CONTINUARE	I			64488.00	58388.00	0.00	0.00	6100.00	
	II	402944.29	88996.55	108493.00	60488.00	51820.00	25214.00	-29029.00	295454.74

- 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			64488.00	58388.00	0.00	0.00	6100.00	
	II	402944.29	88996.55	108493.00	60488.00	51820.00	25214.00	-29029.00	205454.74
02 Buget local din care:	I			64488.00	58388.00	0.00	0.00	6100.00	
	II	402944.29	88996.55	108493.00	60488.00	51820.00	25214.00	-29029.00	205454.74
55 Transferuri interne din care:	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	185753.54	58754.22	82438.00	49412.00	40000.00	19806.00	-26780.00	44561.32
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	185753.54	58754.22	82438.00	49412.00	40000.00	19806.00	-26780.00	44561.32
71 Active nefinanciare	I			48388.00	47288.00	0.00	0.00	1100.00	
	II	217190.75	30242.33	26055.00	11076.00	11820.00	5408.00	-2249.00	160893.42
7101 Active fixe	I			48388.00	47288.00	0.00	0.00	1100.00	
	II	217190.75	30242.33	26055.00	11076.00	11820.00	5408.00	-2249.00	160893.42
B. LUCRARI NOI	I			**209162.00**	**200526.00**	**5365.00**	**1781.00**	**1490.00**	
	II	**219439.74**	**603.93**	**19833.00**	**20059.00**	**5601.00**	**613.00**	**-6440.00**	**199002.81**
1.Total surse de finantare	I			209162.00	200526.00	5365.00	1781.00	1490.00	
	II	219439.74	603.93	19833.00	20059.00	5601.00	613.00	-6440.00	199002.81
02 Buget local din care:	I			209162.00	200526.00	5365.00	1781.00	1490.00	
	II	219439.74	603.93	19833.00	20059.00	5601.00	613.00	-6440.00	199002.81
55 Transferuri interne din care:	I			87586.00	87705.00	0.00	-139.00	20.00	
	II	63001.27	546.93	15731.00	19249.00	4490.00	1810.00	-9818.00	46723.34
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			60725.00	60725.00	0.00	0.00	0.00	
	II	62998.27	546.93	15728.00	19236.00	4500.00	1810.00	-9818.00	46723.34
60 Proiecte finantate din PNRR	I			26861.00	26980.00	0.00	-139.00	20.00	
	II	3.00	0.00	3.00	13.00	-10.00	0.00	0.00	0.00
71 Active nefinanciare	I			121576.00	112821.00	5365.00	1920.00	1470.00	
	II	156438.47	57.00	4102.00	810.00	1111.00	-1197.00	3378.00	152279.47
7101 Active fixe	I			121576.00	112821.00	5365.00	1920.00	1470.00	
	II	156438.47	57.00	4102.00	810.00	1111.00	-1197.00	3378.00	152279.47

- 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			103588.00	65060.00	13755.00	18706.00	6067.00	
	II	74874.52	4856.88	40885.00	15229.00	21229.00	3406.00	1021.00	29132.64
1.Total surse de finantare	I			103588.00	65060.00	13755.00	18706.00	6067.00	
	II	74874.52	4856.88	40885.00	15229.00	21229.00	3406.00	1021.00	29132.64
02 Buget local din care:	I			103588.00	65060.00	13755.00	18706.00	6067.00	
	II	74874.52	4856.88	40885.00	15229.00	21229.00	3406.00	1021.00	29132.64
55 Transferuri interne din care:	I			15361.00	8020.00	7044.00	-754.00	1051.00	
	II	17064.01	2648.75	8473.00	6999.00	4416.00	-821.00	-2121.00	5942.26
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			5038.00	660.00	4364.00	-719.00	733.00	
	II	11633.01	2648.75	5589.00	4815.00	3315.00	-815.00	-1726.00	3395.26
60 Proiecte finantate din PNRR	I			10323.00	7360.00	2680.00	-35.00	318.00	
	II	5431.00	0.00	2884.00	2184.00	1101.00	-6.00	-395.00	2547.00
71 Active nefinanciare	I			88227.00	57040.00	6711.00	19460.00	5016.00	
	II	57810.51	2208.13	32412.00	8230.00	16813.00	4227.00	3142.00	23190.38
7101 Active fixe	I			88227.00	57040.00	6711.00	19460.00	5016.00	
	II	57810.51	2208.13	32412.00	8230.00	16813.00	4227.00	3142.00	23190.38
C-a. Achizitii de imobile	I			**43200.00**	**48950.00**	**0.00**	**-5750.00**	**0.00**	
	II	**11311.00**	**0.00**	**11311.00**	**430.00**	**3100.00**	**3061.00**	**4720.00**	**0.00**
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	11311.00	0.00	11311.00	430.00	3100.00	3061.00	4720.00	0.00
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	11311.00	0.00	11311.00	430.00	3100.00	3061.00	4720.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	11311.00	0.00	11311.00	430.00	3100.00	3061.00	4720.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	11311.00	0.00	11311.00	430.00	3100.00	3061.00	4720.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19219.00**	**2045.25**	**14716.00**	**2666.00**	**10134.00**	**913.00**	**1003.00**	**2457.75**

- 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	19219.00	2045.25	14716.00	2666.00	10134.00	913.00	1003.00	2457.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19219.00	2045.25	14716.00	2666.00	10134.00	913.00	1003.00	2457.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13874.00	0.00	13218.00	1168.00	10134.00	913.00	1003.00	656.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13874.00	0.00	13218.00	1168.00	10134.00	913.00	1003.00	656.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**51803.00**	**9828.00**	**13706.00**	**24096.00**	**4173.00**	
	II	**28561.41**	**754.06**	**10618.00**	**9430.00**	**5775.00**	**-1312.00**	**-3275.00**	**17189.35**
1.Total surse de finantare	I			51803.00	9828.00	13706.00	24096.00	4173.00	
	II	28561.41	754.06	10618.00	9430.00	5775.00	-1312.00	-3275.00	17189.35
02 Buget local din care:	I			51803.00	9828.00	13706.00	24096.00	4173.00	
	II	28561.41	754.06	10618.00	9430.00	5775.00	-1312.00	-3275.00	17189.35
55 Transferuri interne din care:	I			9901.00	2560.00	7044.00	-754.00	1051.00	
	II	8787.62	51.11	5356.00	4193.00	2963.00	-600.00	-1200.00	3380.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			4578.00	200.00	4364.00	-719.00	733.00	
	II	3572.62	51.11	2522.00	2205.00	1932.00	-760.00	-855.00	999.51
60 Proiecte finantate din PNRR	I			5323.00	2360.00	2680.00	-35.00	318.00	
	II	5215.00	0.00	2834.00	1988.00	1031.00	160.00	-345.00	2381.00
71 Active nefinanciare	I			41902.00	7268.00	6662.00	24850.00	3122.00	
	II	19773.79	702.95	5262.00	5237.00	2812.00	-712.00	-2075.00	13808.84
7101 Active fixe	I			41902.00	7268.00	6662.00	24850.00	3122.00	
	II	19773.79	702.95	5262.00	5237.00	2812.00	-712.00	-2075.00	13808.84

- 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			**1850.00**	**0.00**	**0.00**	**300.00**	**1550.00**	
	II	**3506.33**	**1036.50**	**1112.00**	**905.00**	**821.00**	**129.00**	**-743.00**	**1357.83**
1.Total surse de finantare	I			1850.00	0.00	0.00	300.00	1550.00	
	II	3506.33	1036.50	1112.00	905.00	821.00	129.00	-743.00	1357.83
02 Buget local din care:	I			1850.00	0.00	0.00	300.00	1550.00	
	II	3506.33	1036.50	1112.00	905.00	821.00	129.00	-743.00	1357.83
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.00
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	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			1850.00	0.00	0.00	300.00	1550.00	
	II	3340.33	1036.50	1112.00	759.00	255.00	841.00	-743.00	1191.83
7101 Active fixe	I			1850.00	0.00	0.00	300.00	1550.00	
	II	3340.33	1036.50	1112.00	759.00	255.00	841.00	-743.00	1191.83
C-e. Alte cheltuieli asimilate invetitiilor	I			**6735.00**	**6282.00**	**49.00**	**60.00**	**344.00**	
	II	**12276.78**	**1021.07**	**3128.00**	**1798.00**	**1399.00**	**615.00**	**-684.00**	**8127.71**
1.Total surse de finantare	I			6735.00	6282.00	49.00	60.00	344.00	
	II	12276.78	1021.07	3128.00	1798.00	1399.00	615.00	-684.00	8127.71
02 Buget local din care:	I			6735.00	6282.00	49.00	60.00	344.00	
	II	12276.78	1021.07	3128.00	1798.00	1399.00	615.00	-684.00	8127.71
55 Transferuri interne din care:	I			5460.00	5460.00	0.00	0.00	0.00	
	II	2765.39	552.39	1619.00	1162.00	887.00	491.00	-921.00	594.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			460.00	460.00	0.00	0.00	0.00	
	II	2715.39	552.39	1569.00	1112.00	837.00	491.00	-871.00	594.00
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

- 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			1275.00	822.00	49.00	60.00	344.00	
	II	9511.39	468.68	1509.00	636.00	512.00	124.00	237.00	7533.71
7101 Active fixe	I			1275.00	822.00	49.00	60.00	344.00	
	II	9511.39	468.68	1509.00	636.00	512.00	124.00	237.00	7533.71
TOTAL CAPITOL : 51	I			**1838.00**	**200.00**	**0.00**	**60.00**	**1578.00**	
	II	**7759.00**	**0.00**	**6293.00**	**562.00**	**607.00**	**211.00**	**4913.00**	**1466.00**
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C. ALTE CHELTUIELI	I			**1838.00**	**200.00**	**0.00**	**60.00**	**1578.00**	
	II	**7759.00**	**0.00**	**6293.00**	**562.00**	**607.00**	**211.00**	**4913.00**	**1466.00**
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	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			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4720.00**	**0.00**	**4720.00**	**0.00**	**0.00**	**0.00**	**4720.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**760.00**	**0.00**	**760.00**	**20.00**	**508.00**	**45.00**	**187.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1378.00**	**0.00**	**0.00**	**0.00**	**1378.00**	
	II	**443.00**	**0.00**	**443.00**	**442.00**	**0.00**	**0.00**	**1.00**	**0.00**
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	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			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**460.00**	**200.00**	**0.00**	**60.00**	**200.00**	
	II	**1836.00**	**0.00**	**370.00**	**100.00**	**99.00**	**166.00**	**5.00**	**1466.00**
1.Total surse de finantare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
TOTAL CAPITOL : 5102	I			**1838.00**	**200.00**	**0.00**	**60.00**	**1578.00**	
	II	**7759.00**	**0.00**	**6293.00**	**562.00**	**607.00**	**211.00**	**4913.00**	**1466.00**
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00

- 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			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C. ALTE CHELTUIELI	I			**1838.00**	**200.00**	**0.00**	**60.00**	**1578.00**	
	II	**7759.00**	**0.00**	**6293.00**	**562.00**	**607.00**	**211.00**	**4913.00**	**1466.00**
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4720.00**	**0.00**	**4720.00**	**0.00**	**0.00**	**0.00**	**4720.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**760.00**	**0.00**	**760.00**	**20.00**	**508.00**	**45.00**	**187.00**	**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	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1378.00**	**0.00**	**0.00**	**0.00**	**1378.00**	
	II	**443.00**	**0.00**	**443.00**	**442.00**	**0.00**	**0.00**	**1.00**	**0.00**
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
02 Buget local din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**460.00**	**200.00**	**0.00**	**60.00**	**200.00**	
	II	**1836.00**	**0.00**	**370.00**	**100.00**	**99.00**	**166.00**	**5.00**	**1466.00**
1.Total surse de finantare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00

- 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
TOTAL CAPITOL : 510201	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C. ALTE CHELTUIELI	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00

- 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
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4720.00**	**0.00**	**4720.00**	**0.00**	**0.00**	**0.00**	**4720.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**760.00**	**0.00**	**760.00**	**20.00**	**508.00**	**45.00**	**187.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1378.00**	**0.00**	**0.00**	**0.00**	**1378.00**	
	II	**443.00**	**0.00**	**443.00**	**442.00**	**0.00**	**0.00**	**1.00**	**0.00**
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
02 Buget local din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	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
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**460.00**	**200.00**	**0.00**	**60.00**	**200.00**	
	II	**1836.00**	**0.00**	**370.00**	**100.00**	**99.00**	**166.00**	**5.00**	**1466.00**
1.Total surse de finantare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
TOTAL CAPITOL : 51020103	I			**1838.00**	**200.00**	**0.00**	**60.00**	**1578.00**	
	II	**7759.00**	**0.00**	**6293.00**	**562.00**	**607.00**	**211.00**	**4913.00**	**1466.00**
1.Total surse de finantare	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C. ALTE CHELTUIELI	I			**1838.00**	**200.00**	**0.00**	**60.00**	**1578.00**	
	II	**7759.00**	**0.00**	**6293.00**	**562.00**	**607.00**	**211.00**	**4913.00**	**1466.00**

- 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			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
02 Buget local din care:	I			1838.00	200.00	0.00	60.00	1578.00	
	II	7759.00	0.00	6293.00	562.00	607.00	211.00	4913.00	1466.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	7316.00	0.00	5850.00	120.00	607.00	211.00	4912.00	1466.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4720.00**	**0.00**	**4720.00**	**0.00**	**0.00**	**0.00**	**4720.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Achizitii imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4720.00**	**0.00**	**4720.00**	**0.00**	**0.00**	**0.00**	**4720.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	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	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4720.00	0.00	4720.00	0.00	0.00	0.00	4720.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**760.00**	**0.00**	**760.00**	**20.00**	**508.00**	**45.00**	**187.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**760.00**	**0.00**	**760.00**	**20.00**	**508.00**	**45.00**	**187.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	760.00	0.00	760.00	20.00	508.00	45.00	187.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1378.00**	**0.00**	**0.00**	**0.00**	**1378.00**	
	II	**443.00**	**0.00**	**443.00**	**442.00**	**0.00**	**0.00**	**1.00**	**0.00**
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	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			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			**1378.00**	**0.00**	**0.00**	**0.00**	**1378.00**	
	II	**443.00**	**0.00**	**443.00**	**442.00**	**0.00**	**0.00**	**1.00**	**0.00**
1.Total surse de finantare	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
02 Buget local din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
55 Transferuri interne din care:	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1378.00	0.00	0.00	0.00	1378.00	
	II	443.00	0.00	443.00	442.00	0.00	0.00	1.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**460.00**	**200.00**	**0.00**	**60.00**	**200.00**	
	II	**1836.00**	**0.00**	**370.00**	**100.00**	**99.00**	**166.00**	**5.00**	**1466.00**
1.Total surse de finantare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	1836.00	0.00	370.00	100.00	99.00	166.00	5.00	1466.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**460.00**	**200.00**	**0.00**	**60.00**	**200.00**	
	II	**458.00**	**0.00**	**321.00**	**100.00**	**50.00**	**166.00**	**5.00**	**137.00**

ROMÂNIA Judetul BISTRITA-NASAUD Municipiul BISTRITA CONSILIUL LOCAL

- 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			460.00	200.00	0.00	60.00	200.00	
	II	458.00	0.00	321.00	100.00	50.00	166.00	5.00	137.00
02 Buget local din care:	I			460.00	200.00	0.00	60.00	200.00	
	II	458.00	0.00	321.00	100.00	50.00	166.00	5.00	137.00
71 Active nefinanciare	I			460.00	200.00	0.00	60.00	200.00	
	II	458.00	0.00	321.00	100.00	50.00	166.00	5.00	137.00
7101 Active fixe	I			460.00	200.00	0.00	60.00	200.00	
	II	458.00	0.00	321.00	100.00	50.00	166.00	5.00	137.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1378.00**	**0.00**	**49.00**	**0.00**	**49.00**	**0.00**	**0.00**	**1329.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1378.00	0.00	49.00	0.00	49.00	0.00	0.00	1329.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1378.00	0.00	49.00	0.00	49.00	0.00	0.00	1329.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1378.00	0.00	49.00	0.00	49.00	0.00	0.00	1329.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1378.00	0.00	49.00	0.00	49.00	0.00	0.00	1329.00
TOTAL CAPITOL : 54	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulterori
					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	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
TOTAL CAPITOL : 5402	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00

ROMÂNIA * JUDEȚUL BISTRIȚA-NĂSĂUD, Municipiul BISTRIȚA * CONSILIUL LOCAL

- 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			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
TOTAL CAPITOL : 540210	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 54.02.10 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**21.00**	**0.00**	**-5.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	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			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	21.00	0.00	-5.00	0.00
TOTAL CAPITOL : 61	I			**500.00**	**50.00**	**450.00**	**0.00**	**0.00**	
	II	**6465.42**	**29.00**	**140.00**	**23.00**	**4.00**	**-11.00**	**124.00**	**6296.42**
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6416.42	29.00	140.00	23.00	4.00	-11.00	124.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6416.42	29.00	140.00	23.00	4.00	-11.00	124.00	6247.42
B. LUCRARI NOI	I			**450.00**	**0.00**	**450.00**	**0.00**	**0.00**	
	II	**6276.42**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6247.42**
1.Total surse de finantare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**189.00**	**0.00**	**140.00**	**23.00**	**4.00**	**-11.00**	**124.00**	**49.00**

- 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			50.00	50.00	0.00	0.00	0.00	
	II	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	23.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	23.00	4.00	-11.00	124.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**139.00**	**0.00**	**139.00**	**22.00**	**4.00**	**-11.00**	**124.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**50.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**49.00**
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00

ROMÂNIA Județul BISTRIȚA CONSILIUL LOCAL Municipiul BISTRIȚA

- 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 CAPITOL : 6102	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6465.42	29.00	140.00	23.00	4.00	-11.00	124.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6416.42	29.00	140.00	23.00	4.00	-11.00	124.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6416.42	29.00	140.00	23.00	4.00	-11.00	124.00	6247.42
B. LUCRARI NOI	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	189.00	0.00	140.00	23.00	4.00	-11.00	124.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	23.00	4.00	-11.00	124.00	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
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	23.00	4.00	-11.00	124.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**139.00**	**0.00**	**139.00**	**22.00**	**4.00**	**-11.00**	**124.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**50.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**49.00**
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 610203	I			**500.00**	**50.00**	**450.00**	**0.00**	**0.00**	
	II	**6326.42**	**29.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**6296.42**
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42

- 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			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
B. LUCRARI NOI	I			**450.00**	**0.00**	**450.00**	**0.00**	**0.00**	
	II	**6276.42**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6247.42**
1.Total surse de finantare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**50.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**49.00**
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**50.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**49.00**
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00

- 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			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 61020304	I			**500.00**	**50.00**	**450.00**	**0.00**	**0.00**	
	II	**6326.42**	**29.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**6296.42**
1.Total surse de finantare	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
02 Buget local din care:	I			500.00	50.00	450.00	0.00	0.00	
	II	6326.42	29.00	1.00	1.00	0.00	0.00	0.00	6296.42
71 Active nefinanciare	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			500.00	50.00	450.00	0.00	0.00	
	II	6277.42	29.00	1.00	1.00	0.00	0.00	0.00	6247.42
B. LUCRARI NOI	I			**450.00**	**0.00**	**450.00**	**0.00**	**0.00**	
	II	**6276.42**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6247.42**
1.Total surse de finantare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
Obiectiv: Dispecerat operativ pentru ordine publica si servicii de protectie civila, str. Constantin Dobrogeanu Gherea nr. 15, Bistrita	I			**450.00**	**0.00**	**450.00**	**0.00**	**0.00**	
	II	**6276.42**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6247.42**

- 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			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	0.00	450.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**50.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**49.00**
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**50.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**49.00**
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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. 61.02.03.04-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 610205	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	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
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**139.00**	**0.00**	139.00	**22.00**	**4.00**	**-11.00**	**124.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	139.00	0.00	139.00	22.00	4.00	-11.00	124.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**135.00**	**0.00**	**135.00**	**22.00**	**0.00**	**-11.00**	**124.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	135.00	0.00	135.00	22.00	0.00	-11.00	124.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	135.00	0.00	135.00	22.00	0.00	-11.00	124.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	135.00	0.00	135.00	22.00	0.00	-11.00	124.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	135.00	0.00	135.00	22.00	0.00	-11.00	124.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4.00**	**0.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	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			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			**50783.00**	**42743.00**	**2090.00**	**1132.00**	**4818.00**	
	II	**175958.06**	**37218.87**	**34061.00**	**26106.00**	**18313.00**	**6942.00**	**-17300.00**	**104678.19**
1.Total surse de finantare	I			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19
02 Buget local din care:	I			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19
55 Transferuri interne din care:	I			28195.00	22593.00	2048.00	-419.00	3973.00	
	II	88967.31	31364.88	27019.00	22499.00	14342.00	6199.00	-16021.00	30583.43
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			27593.00	22593.00	1364.00	-719.00	4355.00	
	II	86182.31	31364.88	26348.00	21948.00	14229.00	6129.00	-15958.00	28469.43
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			22588.00	20150.00	42.00	1551.00	845.00	
	II	86990.75	5853.99	7042.00	3607.00	3971.00	743.00	-1279.00	74094.76
7101 Active fixe	I			22588.00	20150.00	42.00	1551.00	845.00	
	II	86990.75	5853.99	7042.00	3607.00	3971.00	743.00	-1279.00	74094.76
A. LUCRARI IN CONTINUARE	I			**21097.00**	**16097.00**	**0.00**	**0.00**	**5000.00**	
	II	**134315.21**	**34189.59**	**24594.00**	**18011.00**	**12566.00**	**4606.00**	**-10589.00**	**75531.62**
1.Total surse de finantare	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
02 Buget local din care:	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
55 Transferuri interne din care:	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43

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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
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
B. LUCRARI NOI	I			**25293.00**	**25293.00**	**0.00**	**0.00**	**0.00**	
	II	**28088.66**	**128.88**	**4296.00**	**4236.00**	**3500.00**	**2014.00**	**-5454.00**	**23663.78**
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
C. ALTE CHELTUIELI	I			**4393.00**	**1353.00**	**2090.00**	**1132.00**	**-182.00**	
	II	**13554.19**	**2900.40**	**5171.00**	**3859.00**	**2247.00**	**322.00**	**-1257.00**	**5482.79**
1.Total surse de finantare	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
02 Buget local din care:	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
55 Transferuri interne din care:	I			895.00	293.00	2048.00	-419.00	-1027.00	
	II	9285.24	2441.49	2928.00	2682.00	1342.00	-107.00	-989.00	3915.75

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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
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			293.00	293.00	1364.00	-719.00	-645.00	
	II	6500.24	2441.49	2257.00	2131.00	1229.00	-177.00	-926.00	1801.75
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			3498.00	1060.00	42.00	1551.00	845.00	
	II	4268.95	458.91	2243.00	1177.00	905.00	429.00	-268.00	1567.04
7101 Active fixe	I			3498.00	1060.00	42.00	1551.00	845.00	
	II	4268.95	458.91	2243.00	1177.00	905.00	429.00	-268.00	1567.04
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6191.00**	**2045.25**	**2344.00**	**1709.00**	**572.00**	**51.00**	**12.00**	**1801.75**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	846.00	0.00	846.00	211.00	572.00	51.00	12.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	846.00	0.00	846.00	211.00	572.00	51.00	12.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**4068.00**	**1028.00**	**2090.00**	**1132.00**	**-182.00**	
	II	**5398.32**	**367.32**	**1960.00**	**1711.00**	**1165.00**	**-1.00**	**-915.00**	**3071.00**
1.Total surse de finantare	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00
02 Buget local din care:	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00

- 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
55 Transferuri interne din care:	I			802.00	200.00	2048.00	-419.00	-1027.00	
	II	3170.62	50.62	1006.00	847.00	1060.00	-273.00	-628.00	2114.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	1364.00	-719.00	-645.00	
	II	385.62	50.62	335.00	296.00	947.00	-343.00	-565.00	0.00
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			3266.00	828.00	42.00	1551.00	845.00	
	II	2227.70	316.70	954.00	864.00	105.00	272.00	-287.00	957.00
7101 Active fixe	I			3266.00	828.00	42.00	1551.00	845.00	
	II	2227.70	316.70	954.00	864.00	105.00	272.00	-287.00	957.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**325.00**	**325.00**	**0.00**	**0.00**	**0.00**	
	II	**1964.87**	**487.83**	**867.00**	**439.00**	**510.00**	**272.00**	**-354.00**	**610.04**
1.Total surse de finantare	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
02 Buget local din care:	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	769.62	345.62	424.00	337.00	282.00	166.00	-361.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	769.62	345.62	424.00	337.00	282.00	166.00	-361.00	0.00
71 Active nefinanciare	I			232.00	232.00	0.00	0.00	0.00	
	II	1195.25	142.21	443.00	102.00	228.00	106.00	7.00	610.04
7101 Active fixe	I			232.00	232.00	0.00	0.00	0.00	
	II	1195.25	142.21	443.00	102.00	228.00	106.00	7.00	610.04
TOTAL CAPITOL : 6502	I			**50783.00**	**42743.00**	**2090.00**	**1132.00**	**4818.00**	
	II	**175958.06**	**37218.87**	**34061.00**	**26106.00**	**18313.00**	**6942.00**	**-17300.00**	**104678.19**
1.Total surse de finantare	I			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19

- 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			50783.00	42743.00	2090.00	1132.00	4818.00	
	II	175958.06	37218.87	34061.00	26106.00	18313.00	6942.00	-17300.00	104678.19
55 Transferuri interne din care:	I			28195.00	22593.00	2048.00	-419.00	3973.00	
	II	88967.31	31364.88	27019.00	22499.00	14342.00	6199.00	-16021.00	30583.43
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			27593.00	22593.00	1364.00	-719.00	4355.00	
	II	86182.31	31364.88	26348.00	21948.00	14229.00	6129.00	-15958.00	28469.43
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			22588.00	20150.00	42.00	1551.00	845.00	
	II	86990.75	5853.99	7042.00	3607.00	3971.00	743.00	-1279.00	74094.76
7101 Active fixe	I			22588.00	20150.00	42.00	1551.00	845.00	
	II	86990.75	5853.99	7042.00	3607.00	3971.00	743.00	-1279.00	74094.76
A. LUCRARI IN CONTINUARE	I			**21097.00**	**16097.00**	**0.00**	**0.00**	**5000.00**	
	II	**134315.21**	**34189.59**	**24594.00**	**18011.00**	**12566.00**	**4606.00**	**-10589.00**	**75531.62**
1.Total surse de finantare	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
02 Buget local din care:	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
55 Transferuri interne din care:	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
B. LUCRARI NOI	I			**25293.00**	**25293.00**	**0.00**	**0.00**	**0.00**	
	II	**28088.66**	**128.88**	**4296.00**	**4236.00**	**3500.00**	**2014.00**	**5454.00**	**23663.78**

- 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			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	28088.66	128.88	4296.00	4236.00	3500.00	2014.00	-5454.00	23663.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	15398.53	0.00	514.00	0.00	0.00	514.00	0.00	14884.53
C. ALTE CHELTUIELI	I			**4393.00**	**1353.00**	**2090.00**	**1132.00**	**-182.00**	
	II	**13554.19**	**2900.40**	**5171.00**	**3859.00**	**2247.00**	**322.00**	**-1257.00**	**5482.79**
1.Total surse de finantare	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
02 Buget local din care:	I			4393.00	1353.00	2090.00	1132.00	-182.00	
	II	13554.19	2900.40	5171.00	3859.00	2247.00	322.00	-1257.00	5482.79
55 Transferuri interne din care:	I			895.00	293.00	2048.00	-419.00	-1027.00	
	II	9285.24	2441.49	2928.00	2682.00	1342.00	-107.00	-989.00	3915.75
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			293.00	293.00	1364.00	-719.00	-645.00	
	II	6500.24	2441.49	2257.00	2131.00	1229.00	-177.00	-926.00	1801.75
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			3498.00	1060.00	42.00	1551.00	845.00	
	II	4268.95	458.91	2243.00	1177.00	905.00	429.00	-268.00	1567.04
7101 Active fixe	I			3498.00	1060.00	42.00	1551.00	845.00	
	II	4268.95	458.91	2243.00	1177.00	905.00	429.00	-268.00	1567.04

- 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-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6191.00	2045.25	2344.00	1709.00	572.00	51.00	12.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	846.00	0.00	846.00	211.00	572.00	51.00	12.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	846.00	0.00	846.00	211.00	572.00	51.00	12.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**4068.00**	**1028.00**	**2090.00**	**1132.00**	**-182.00**	
	II	**5398.32**	**367.32**	**1960.00**	**1711.00**	**1165.00**	**-1.00**	**-915.00**	**3071.00**
1.Total surse de finantare	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00
02 Buget local din care:	I			4068.00	1028.00	2090.00	1132.00	-182.00	
	II	5398.32	367.32	1960.00	1711.00	1165.00	-1.00	-915.00	3071.00
55 Transferuri interne din care:	I			802.00	200.00	2048.00	-419.00	-1027.00	
	II	3170.62	50.62	1006.00	847.00	1060.00	-273.00	-628.00	2114.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	1364.00	-719.00	-645.00	
	II	385.62	50.62	335.00	296.00	947.00	-343.00	-565.00	0.00
60 Proiecte finantate din PNRR	I			602.00	0.00	684.00	300.00	-382.00	
	II	2785.00	0.00	671.00	551.00	113.00	70.00	-63.00	2114.00
71 Active nefinanciare	I			3266.00	828.00	42.00	1551.00	845.00	
	II	2227.70	316.70	954.00	864.00	105.00	272.00	-287.00	957.00

- 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			3266.00	828.00	42.00	1551.00	845.00	
	II	2227.70	316.70	954.00	864.00	105.00	272.00	-287.00	957.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**325.00**	**325.00**	**0.00**	**0.00**	**0.00**	
	II	**1964.87**	**487.83**	**867.00**	**439.00**	**510.00**	**272.00**	**-354.00**	**610.04**
1.Total surse de finantare	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
02 Buget local din care:	I			325.00	325.00	0.00	0.00	0.00	
	II	1964.87	487.83	867.00	439.00	510.00	272.00	-354.00	610.04
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	769.62	345.62	424.00	337.00	282.00	166.00	-361.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	769.62	345.62	424.00	337.00	282.00	166.00	-361.00	0.00
71 Active nefinanciare	I			232.00	232.00	0.00	0.00	0.00	
	II	1195.25	142.21	443.00	102.00	228.00	106.00	7.00	610.04
7101 Active fixe	I			232.00	232.00	0.00	0.00	0.00	
	II	1195.25	142.21	443.00	102.00	228.00	106.00	7.00	610.04
TOTAL CAPITOL : 650203	I			**26493.00**	**26393.00**	**0.00**	**100.00**	**0.00**	
	II	**29204.69**	**408.91**	**4445.00**	**4908.00**	**3604.00**	**1483.00**	**-5550.00**	**24350.78**
1.Total surse de finantare	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.78
02 Buget local din care:	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.78
55 Transferuri interne din care:	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12839.16	129.91	3930.00	4366.00	3540.00	1518.00	-5494.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12839.16	129.91	3930.00	4366.00	3540.00	1518.00	-5494.00	8779.25
71 Active nefinanciare	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16365.53	279.00	515.00	542.00	64.00	-35.00	-56.00	15571.53

- 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			15200.00	15100.00	0.00	100.00	0.00	
	II	16365.53	279.00	515.00	542.00	64.00	-35.00	-56.00	15571.53
B. LUCRARI NOI	I			**25293.00**	**25293.00**	**0.00**	**0.00**	**0.00**	
	II	**27574.66**	**128.88**	**3782.00**	**4236.00**	**3500.00**	**1500.00**	**-5454.00**	**23663.78**
1.Total surse de finantare	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
C. ALTE CHELTUIELI	I			**1200.00**	**1100.00**	**0.00**	**100.00**	**0.00**	
	II	**1630.03**	**280.03**	**663.00**	**672.00**	**104.00**	**-17.00**	**-96.00**	**687.00**
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	149.03	1.03	148.00	130.00	40.00	18.00	-40.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	149.03	1.03	148.00	130.00	40.00	18.00	-40.00	0.00
71 Active nefinanciare	I			1107.00	1007.00	0.00	100.00	0.00	
	II	1481.00	279.00	515.00	542.00	64.00	-35.00	-56.00	687.00

- 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			1107.00	1007.00	0.00	100.00	0.00	
	II	1481.00	279.00	515.00	542.00	64.00	-35.00	-56.00	687.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**95.00**	**0.00**	**95.00**	**39.00**	**64.00**	**0.00**	**-8.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**928.00**	**828.00**	**0.00**	**100.00**	**0.00**	
	II	**1273.03**	**280.03**	**485.00**	**568.00**	**0.00**	**-35.00**	**-48.00**	**508.00**
1.Total surse de finantare	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
02 Buget local din care:	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
7101 Active fixe	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**272.00**	**272.00**	**0.00**	**0.00**	**0.00**	
	II	**262.00**	**0.00**	**83.00**	**65.00**	**40.00**	**18.00**	**-40.00**	**179.00**

- 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			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.00
02 Buget local din care:	I			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
71 Active nefinanciare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
7101 Active fixe	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
TOTAL CAPITOL : 65020301	I			**26493.00**	**26393.00**	**0.00**	**100.00**	**0.00**	
	II	**29204.69**	**408.91**	**4445.00**	**4908.00**	**3604.00**	**1483.00**	**-5550.00**	**24350.78**
1.Total surse de finantare	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.78
02 Buget local din care:	I			26493.00	26393.00	0.00	100.00	0.00	
	II	29204.69	408.91	4445.00	4908.00	3604.00	1483.00	-5550.00	24350.78
55 Transferuri interne din care:	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12839.16	129.91	3930.00	4366.00	3540.00	1518.00	-5494.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11293.00	11293.00	0.00	0.00	0.00	
	II	12839.16	129.91	3930.00	4366.00	3540.00	1518.00	-5494.00	8779.25
71 Active nefinanciare	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16365.53	279.00	515.00	542.00	64.00	-35.00	-56.00	15571.53
7101 Active fixe	I			15200.00	15100.00	0.00	100.00	0.00	
	II	16365.53	279.00	515.00	542.00	64.00	-35.00	-56.00	15571.53
B. LUCRARI NOI	I			**25293.00**	**25293.00**	**0.00**	**0.00**	**0.00**	
	II	**27574.66**	**128.88**	**3782.00**	**4236.00**	**3500.00**	**1500.00**	**-5454.00**	**23663.78**

- 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			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78
02 Buget local din care:	I			25293.00	25293.00	0.00	0.00	0.00	
	II	27574.66	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	23663.78
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
71 Active nefinanciare	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
7101 Active fixe	I			14093.00	14093.00	0.00	0.00	0.00	
	II	14884.53	0.00	0.00	0.00	0.00	0.00	0.00	14884.53
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			**11200.00**	**11200.00**	**0.00**	**0.00**	**0.00**	
	II	**12690.13**	**128.88**	**3782.00**	**4236.00**	**3500.00**	**1500.00**	**-5454.00**	**8779.25**
1.Total surse de finantare	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
02 Buget local din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
55 Transferuri interne din care:	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			11200.00	11200.00	0.00	0.00	0.00	
	II	12690.13	128.88	3782.00	4236.00	3500.00	1500.00	-5454.00	8779.25
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	I			**7000.00**	**7000.00**	**0.00**	**0.00**	**0.00**	
	II	**7500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7500.00**
1.Total surse de finantare	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
02 Buget local din care:	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00

- 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			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
7101 Active fixe	I			7000.00	7000.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16-str Cerbului nr 27	I			**2203.00**	**2203.00**	**0.00**	**0.00**	**0.00**	
	II	**2332.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2332.75**
1.Total surse de finantare	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
02 Buget local din care:	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
71 Active nefinanciare	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
7101 Active fixe	I			2203.00	2203.00	0.00	0.00	0.00	
	II	2332.75	0.00	0.00	0.00	0.00	0.00	0.00	2332.75
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			**1962.00**	**1962.00**	**0.00**	**0.00**	**0.00**	
	II	**2027.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2027.99**
1.Total surse de finantare	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
02 Buget local din care:	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
71 Active nefinanciare	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
7101 Active fixe	I			1962.00	1962.00	0.00	0.00	0.00	
	II	2027.99	0.00	0.00	0.00	0.00	0.00	0.00	2027.99
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			**934.00**	**934.00**	**0.00**	**0.00**	**0.00**	
	II	**976.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**976.74**
1.Total surse de finantare	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74

- 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			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
71 Active nefinanciare	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
7101 Active fixe	I			934.00	934.00	0.00	0.00	0.00	
	II	976.74	0.00	0.00	0.00	0.00	0.00	0.00	976.74
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			**1994.00**	**1994.00**	**0.00**	**0.00**	**0.00**	
	II	**2047.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2047.05**
1.Total surse de finantare	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
02 Buget local din care:	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
71 Active nefinanciare	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
7101 Active fixe	I			1994.00	1994.00	0.00	0.00	0.00	
	II	2047.05	0.00	0.00	0.00	0.00	0.00	0.00	2047.05
C. ALTE CHELTUIELI	I			**1200.00**	**1100.00**	**0.00**	**100.00**	**0.00**	
	II	**1630.03**	**280.03**	**663.00**	**672.00**	**104.00**	**-17.00**	**-96.00**	**687.00**
1.Total surse de finantare	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
02 Buget local din care:	I			1200.00	1100.00	0.00	100.00	0.00	
	II	1630.03	280.03	663.00	672.00	104.00	-17.00	-96.00	687.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	149.03	1.03	148.00	130.00	40.00	18.00	-40.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	149.03	1.03	148.00	130.00	40.00	18.00	-40.00	0.00
71 Active nefinanciare	I			1107.00	1007.00	0.00	100.00	0.00	
	II	1481.00	279.00	515.00	542.00	64.00	-35.00	-56.00	687.00

- 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			1107.00	1007.00	0.00	100.00	0.00	
	II	1481.00	279.00	515.00	542.00	64.00	-35.00	-56.00	687.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**95.00**	**0.00**	**95.00**	**39.00**	**64.00**	**0.00**	**-8.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	39.00	64.00	0.00	-8.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita cu program prelungit Nr 12- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita cu program prelungit Nr 13- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**-8.00**	**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	8.00	0.00	0.00	-8.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	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	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita Trenuletul Veseliei(CAMIN 14) - Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**16.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita Nr. 4 Raza de Soare- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8.00**	**0.00**	**8.00**	**0.00**	**8.00**	**0.00**	**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	0.00	8.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita Dumbrava Minunata- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**6.00**	**10.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	6.00	10.00	0.00	0.00	0.00

ROMÂNIA * CONSILIUL JUDEȚEAN BISTRIȚA-NĂSĂUD, Municipiul BISTRIȚA * LOCAL

- 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	16.00	0.00	16.00	6.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	6.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	6.00	10.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita Dumbrava Minunata- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**15.00**	**0.00**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita cu program prelungit Nr 2- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8.00**	**0.00**	**8.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita nr.6, Aleea Sieului- Cap. 65.02.03- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**21.00**	**0.00**	**21.00**	**6.00**	**15.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21.00	0.00	21.00	6.00	15.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**928.00**	**828.00**	**0.00**	**100.00**	**0.00**	
	II	**1273.03**	**280.03**	**485.00**	**568.00**	**0.00**	**-35.00**	**-48.00**	**508.00**
1.Total surse de finantare	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
02 Buget local din care:	I			928.00	828.00	0.00	100.00	0.00	
	II	1273.03	280.03	485.00	568.00	0.00	-35.00	-48.00	508.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
7101 Active fixe	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**928.00**	**828.00**	**0.00**	**100.00**	**0.00**	
	II	**1207.00**	**279.00**	**420.00**	**503.00**	**0.00**	**-35.00**	**-48.00**	**508.00**
1.Total surse de finantare	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
02 Buget local din care:	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00

- 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			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
7101 Active fixe	I			928.00	828.00	0.00	100.00	0.00	
	II	1207.00	279.00	420.00	503.00	0.00	-35.00	-48.00	508.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**66.03**	**1.03**	**65.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66.03	1.03	65.00	65.00	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	66.03	1.03	65.00	65.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**272.00**	**272.00**	**0.00**	**0.00**	**0.00**	
	II	**262.00**	**0.00**	**83.00**	**65.00**	**40.00**	**18.00**	**-40.00**	**179.00**
1.Total surse de finantare	I			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.00
02 Buget local din care:	I			272.00	272.00	0.00	0.00	0.00	
	II	262.00	0.00	83.00	65.00	40.00	18.00	-40.00	179.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
71 Active nefinanciare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
7101 Active fixe	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00

- 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
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
1.Total surse de finantare	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
02 Buget local din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
55 Transferuri interne din care:	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			93.00	93.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	65.00	40.00	18.00	-40.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
1.Total surse de finantare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
02 Buget local din care:	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
71 Active nefinanciare	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
7101 Active fixe	I			179.00	179.00	0.00	0.00	0.00	
	II	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
TOTAL CAPITOL : 650204	I			23590.00	16350.00	2090.00	532.00	4618.00	
	II	140335.37	34764.71	27494.00	19700.00	14559.00	4921.00	-11686.00	78076.66
1.Total surse de finantare	I			23590.00	16350.00	2090.00	532.00	4618.00	
	II	140335.37	34764.71	27494.00	19700.00	14559.00	4921.00	-11686.00	78076.66
02 Buget local din care:	I			23590.00	16350.00	2090.00	532.00	4618.00	
	II	140335.37	34764.71	27494.00	19700.00	14559.00	4921.00	-11686.00	78076.66
55 Transferuri interne din care:	I			16602.00	11300.00	2048.00	-719.00	3973.00	
	II	70733.15	29189.72	21541.00	16635.00	10802.00	4631.00	-10527.00	

ROMÂNIA * CONSILIUL JUDEȚEAN BISTRIȚA-NĂSĂUD * Municipiul BISTRIȚA CONSILIUL LOCAL 28002.43

- 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			16300.00	11300.00	1364.00	-719.00	4355.00	
	II	67998.15	29189.72	20920.00	16084.00	10689.00	4611.00	-10464.00	17888.43
60 Proiecte finantate din PNRR	I			302.00	0.00	684.00	0.00	-382.00	
	II	2735.00	0.00	621.00	551.00	113.00	20.00	-63.00	2114.00
71 Active nefinanciare	I			6988.00	5050.00	42.00	1251.00	645.00	
	II	69602.22	5574.99	5953.00	3065.00	3757.00	290.00	-1159.00	58074.23
7101 Active fixe	I			6988.00	5050.00	42.00	1251.00	645.00	
	II	69602.22	5574.99	5953.00	3065.00	3757.00	290.00	-1159.00	58074.23
A. LUCRARI IN CONTINUARE	I			**21097.00**	**16097.00**	**0.00**	**0.00**	**5000.00**	
	II	**134315.21**	**34189.59**	**24594.00**	**18011.00**	**12566.00**	**4606.00**	**-10589.00**	**75531.62**
1.Total surse de finantare	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
02 Buget local din care:	I			21097.00	16097.00	0.00	0.00	5000.00	
	II	134315.21	34189.59	24594.00	18011.00	12566.00	4606.00	-10589.00	75531.62
55 Transferuri interne din care:	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			16100.00	11100.00	0.00	0.00	5000.00	
	II	66991.94	28794.51	20309.00	15581.00	9500.00	4806.00	-9578.00	17888.43
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
C. ALTE CHELTUIELI	I			**2493.00**	**253.00**	**2090.00**	**532.00**	**-382.00**	
	II	**6020.16**	**575.12**	**2900.00**	**1689.00**	**1993.00**	**315.00**	**-1097.00**	**2545.04**
1.Total surse de finantare	I			2493.00	253.00	2090.00	532.00	-382.00	
	II	6020.16	575.12	2900.00	1689.00	1993.00	315.00	-1097.00	2545.04
02 Buget local din care:	I			2493.00	253.00	2090.00	532.00	-382.00	
	II	6020.16	575.12	2900.00	1689.00	1993.00	315.00	-1097.00	2545.04

- 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
55 Transferuri interne din care:	I			502.00	200.00	2048.00	-719.00	-1027.00	
	II	3741.21	395.21	1232.00	1054.00	1302.00	-175.00	-949.00	2114.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	1364.00	-719.00	-645.00	
	II	1006.21	395.21	611.00	503.00	1189.00	-195.00	-886.00	0.00
60 Proiecte finantate din PNRR	I			302.00	0.00	684.00	0.00	-382.00	
	II	2735.00	0.00	621.00	551.00	113.00	20.00	-63.00	2114.00
71 Active nefinanciare	I			1991.00	53.00	42.00	1251.00	645.00	
	II	2278.95	179.91	1668.00	635.00	691.00	490.00	-148.00	431.04
7101 Active fixe	I			1991.00	53.00	42.00	1251.00	645.00	
	II	2278.95	179.91	1668.00	635.00	691.00	490.00	-148.00	431.04
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**741.00**	**0.00**	**741.00**	**172.00**	**508.00**	**41.00**	**20.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	741.00	0.00	741.00	172.00	508.00	41.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	741.00	0.00	741.00	172.00	508.00	41.00	20.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	741.00	0.00	741.00	172.00	508.00	41.00	20.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	741.00	0.00	741.00	172.00	508.00	41.00	20.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2440.00**	**200.00**	**2090.00**	**532.00**	**-382.00**	
	II	**3576.29**	**87.29**	**1375.00**	**1143.00**	**1015.00**	**20.00**	**-803.00**	**2114.00**
1.Total surse de finantare	I			2440.00	200.00	2090.00	532.00	-382.00	
	II	3576.29	87.29	1375.00	1143.00	1015.00	20.00	-803.00	2114.00
02 Buget local din care:	I			2440.00	200.00	2090.00	532.00	-382.00	
	II	3576.29	87.29	1375.00	1143.00	1015.00	20.00	-803.00	2114.00
55 Transferuri interne din care:	I			502.00	200.00	2048.00	-719.00	-1027.00	
	II	3054.59	49.59	891.00	782.00	1060.00	-323.00	-628.00	2114.00

- 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
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	1364.00	-719.00	-645.00	
	II	319.59	49.59	270.00	231.00	947.00	-343.00	-565.00	0.00
60 Proiecte finantate din PNRR	I			302.00	0.00	684.00	0.00	-382.00	
	II	2735.00	0.00	621.00	551.00	113.00	20.00	-63.00	2114.00
71 Active nefinanciare	I			1938.00	0.00	42.00	1251.00	645.00	
	II	521.70	37.70	484.00	361.00	-45.00	343.00	-175.00	0.00
7101 Active fixe	I			1938.00	0.00	42.00	1251.00	645.00	
	II	521.70	37.70	484.00	361.00	-45.00	343.00	-175.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**53.00**	**53.00**	**0.00**	**0.00**	**0.00**	
	II	**1702.87**	**487.83**	**784.00**	**374.00**	**470.00**	**254.00**	**-314.00**	**431.04**
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	1702.87	487.83	784.00	374.00	470.00	254.00	-314.00	431.04
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	1702.87	487.83	784.00	374.00	470.00	254.00	-314.00	431.04
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	686.62	345.62	341.00	272.00	242.00	148.00	-321.00	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	686.62	345.62	341.00	272.00	242.00	148.00	-321.00	0.00
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	1016.25	142.21	443.00	102.00	228.00	106.00	7.00	431.04
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	1016.25	142.21	443.00	102.00	228.00	106.00	7.00	431.04
TOTAL CAPITOL : 65020401	I			**3647.00**	**2800.00**	**797.00**	**0.00**	**50.00**	
	II	**27756.10**	**16176.84**	**9783.00**	**3998.00**	**3361.00**	**1568.00**	**856.00**	**1796.26**
1.Total surse de finantare	I			3647.00	2800.00	797.00	0.00	50.00	
	II	27756.10	16176.84	9783.00	3998.00	3361.00	1568.00	856.00	1796.26
02 Buget local din care:	I			3647.00	2800.00	797.00	0.00	50.00	
	II	27756.10	16176.84	9783.00	3998.00	3361.00	1568.00	856.00	1796.26

- 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
55 Transferuri interne din care:	I			3002.00	2800.00	797.00	0.00	-595.00	
	II	26975.40	16139.14	9207.00	3782.00	3061.00	1568.00	796.00	1629.26
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2800.00	2800.00	645.00	0.00	-645.00	
	II	26754.40	16139.14	8986.00	3782.00	2948.00	1548.00	708.00	1629.26
60 Proiecte finantate din PNRR	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
71 Active nefinanciare	I			645.00	0.00	0.00	0.00	645.00	
	II	780.70	37.70	576.00	216.00	300.00	0.00	60.00	167.00
7101 Active fixe	I			645.00	0.00	0.00	0.00	645.00	
	II	780.70	37.70	576.00	216.00	300.00	0.00	60.00	167.00
A. LUCRARI IN CONTINUARE	I			**2800.00**	**2800.00**	**0.00**	**0.00**	**0.00**	
	II	**26300.81**	**15828.55**	**8843.00**	**3675.00**	**2500.00**	**1500.00**	**1168.00**	**1629.26**
1.Total surse de finantare	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
02 Buget local din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
55 Transferuri interne din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			**2800.00**	**2800.00**	**0.00**	**0.00**	**0.00**	
	II	**26300.81**	**15828.55**	**8843.00**	**3675.00**	**2500.00**	**1500.00**	**1168.00**	**1629.26**
1.Total surse de finantare	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
02 Buget local din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
55 Transferuri interne din care:	I			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26

- 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			2800.00	2800.00	0.00	0.00	0.00	
	II	26300.81	15828.55	8843.00	3675.00	2500.00	1500.00	1168.00	1629.26
C. ALTE CHELTUIELI	I			**847.00**	**0.00**	**797.00**	**0.00**	**50.00**	
	II	**1455.29**	**348.29**	**940.00**	**323.00**	**861.00**	**68.00**	**-312.00**	**167.00**
1.Total surse de finantare	I			847.00	0.00	797.00	0.00	50.00	
	II	1455.29	348.29	940.00	323.00	861.00	68.00	-312.00	167.00
02 Buget local din care:	I			847.00	0.00	797.00	0.00	50.00	
	II	1455.29	348.29	940.00	323.00	861.00	68.00	-312.00	167.00
55 Transferuri interne din care:	I			202.00	0.00	797.00	0.00	-595.00	
	II	674.59	310.59	364.00	107.00	561.00	68.00	-372.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	645.00	0.00	-645.00	
	II	453.59	310.59	143.00	107.00	448.00	48.00	-460.00	0.00
60 Proiecte finantate din PNRR	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
71 Active nefinanciare	I			645.00	0.00	0.00	0.00	645.00	
	II	780.70	37.70	576.00	216.00	300.00	0.00	60.00	167.00
7101 Active fixe	I			645.00	0.00	0.00	0.00	645.00	
	II	780.70	37.70	576.00	216.00	300.00	0.00	60.00	167.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**313.00**	**0.00**	**313.00**	**42.00**	**271.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	313.00	0.00	313.00	42.00	271.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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 - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National L Rebreanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00

ROMÂNIA * Județul BISTRIȚA CONSILIUL LOCAL Municipiului BISTRIȚA

- 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			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**34.00**	**0.00**	**34.00**	**25.00**	**0.00**	**0.00**	**9.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	25.00	0.00	0.00	9.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	25.00	0.00	0.00	9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	25.00	0.00	0.00	9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	25.00	0.00	0.00	9.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**-9.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	9.00	0.00	0.00	-9.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	9.00	0.00	0.00	-9.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	9.00	0.00	0.00	-9.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	9.00	0.00	0.00	-9.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 1- Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**7.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00

ROMÂNIA * CONSILIUL LOCAL Municipiului BISTRIȚA-NĂSĂUD *

- 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	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Lucian Blaga - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**14.00**	**0.00**	**14.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Lucian Blaga - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Stefan cel Mare - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8.00**	**0.00**	**8.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**847.00**	**0.00**	**797.00**	**0.00**	**50.00**	
	II	**568.29**	**87.29**	**481.00**	**207.00**	**399.00**	**20.00**	**-145.00**	**0.00**
1.Total surse de finantare	I			847.00	0.00	797.00	0.00	50.00	
	II	568.29	87.29	481.00	207.00	399.00	20.00	-145.00	0.00
02 Buget local din care:	I			847.00	0.00	797.00	0.00	50.00	
	II	568.29	87.29	481.00	207.00	399.00	20.00	-145.00	0.00
55 Transferuri interne din care:	I			202.00	0.00	797.00	0.00	-595.00	
	II	358.59	49.59	309.00	33.00	461.00	20.00	-205.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.00
60 Proiecte finantate din PNRR	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
71 Active nefinanciare	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.00
7101 Active fixe	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii(cod 58)	I			**0.00**	**0.00**	**645.00**	**0.00**	**-645.00**	
	II	**137.59**	**49.59**	**88.00**	**33.00**	**348.00**	**0.00**	**-293.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.00
02 Buget local din care:	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	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
55 Transferuri interne din care:	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	645.00	0.00	-645.00	
	II	137.59	49.59	88.00	33.00	348.00	0.00	-293.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**645.00**	**0.00**	**0.00**	**0.00**	**645.00**	
	II	**209.70**	**37.70**	**172.00**	**174.00**	**-62.00**	**0.00**	**60.00**	**0.00**
1.Total surse de finantare	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.00
02 Buget local din care:	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.00
71 Active nefinanciare	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.00
7101 Active fixe	I			645.00	0.00	0.00	0.00	645.00	
	II	209.70	37.70	172.00	174.00	-62.00	0.00	60.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			**202.00**	**0.00**	**152.00**	**0.00**	**50.00**	
	II	**221.00**	**0.00**	**221.00**	**0.00**	**113.00**	**20.00**	**88.00**	**0.00**
1.Total surse de finantare	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
02 Buget local din care:	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
55 Transferuri interne din care:	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
60 Proiecte finantate din PNRR	I			202.00	0.00	152.00	0.00	50.00	
	II	221.00	0.00	221.00	0.00	113.00	20.00	88.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**574.00**	**261.00**	**146.00**	**74.00**	**191.00**	**48.00**	**-167.00**	**167.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	574.00	261.00	146.00	74.00	191.00	48.00	-167.00	167.00

- 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	574.00	261.00	146.00	74.00	191.00	48.00	-167.00	167.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	261.00	55.00	74.00	100.00	48.00	-167.00	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	316.00	261.00	55.00	74.00	100.00	48.00	-167.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	258.00	0.00	91.00	0.00	91.00	0.00	0.00	167.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	258.00	0.00	91.00	0.00	91.00	0.00	0.00	167.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**483.00**	**261.00**	**55.00**	**74.00**	**100.00**	**48.00**	**-167.00**	**167.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	55.00	74.00	100.00	48.00	-167.00	167.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	261.00	55.00	74.00	100.00	48.00	-167.00	167.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	261.00	55.00	74.00	100.00	48.00	-167.00	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	316.00	261.00	55.00	74.00	100.00	48.00	-167.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4.00**	**0.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	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	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**87.00**	**0.00**	**87.00**	**0.00**	**87.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402	I			**19943.00**	**13550.00**	**1293.00**	**532.00**	**4568.00**	
	II	**112579.27**	**18587.87**	**17711.00**	**15702.00**	**11198.00**	**3353.00**	**-12542.00**	**76280.40**
1.Total surse de finantare	I			19943.00	13550.00	1293.00	532.00	4568.00	
	II	112579.27	18587.87	17711.00	15702.00	11198.00	3353.00	-12542.00	76280.40
02 Buget local din care:	I			19943.00	13550.00	1293.00	532.00	4568.00	
	II	112579.27	18587.87	17711.00	15702.00	11198.00	3353.00	-12542.00	76280.40
55 Transferuri interne din care:	I			13600.00	8500.00	1251.00	-719.00	4568.00	
	II	43757.75	13050.58	12334.00	12853.00	7741.00	3063.00	-11323.00	18373.17
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			13500.00	8500.00	719.00	-719.00	5000.00	
	II	41243.75	13050.58	11934.00	12302.00	7741.00	3063.00	-11172.00	16259.17
60 Proiecte finantate din PNRR	I			100.00	0.00	532.00	0.00	-432.00	
	II	2514.00	0.00	400.00	551.00	0.00	0.00	-151.00	2114.00
71 Active nefinanciare	I			6343.00	5050.00	42.00	1251.00	0.00	
	II	68821.52	5537.29	5377.00	2849.00	3457.00	290.00	-1219.00	57907.23
7101 Active fixe	I			6343.00	5050.00	42.00	1251.00	0.00	
	II	68821.52	5537.29	5377.00	2849.00	3457.00	290.00	-1219.00	57907.23

- 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			**18297.00**	**13297.00**	**0.00**	**0.00**	**5000.00**	
	II	**108014.40**	**18361.04**	**15751.00**	**14336.00**	**10066.00**	**3106.00**	**-11757.00**	73902.36
1.Total surse de finantare	I			18297.00	13297.00	0.00	0.00	5000.00	
	II	108014.40	18361.04	15751.00	14336.00	10066.00	3106.00	-11757.00	73902.36
02 Buget local din care:	I			18297.00	13297.00	0.00	0.00	5000.00	
	II	108014.40	18361.04	15751.00	14336.00	10066.00	3106.00	-11757.00	73902.36
55 Transferuri interne din care:	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	40691.13	12965.96	11466.00	11906.00	7000.00	3306.00	-10746.00	16259.17
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	40691.13	12965.96	11466.00	11906.00	7000.00	3306.00	-10746.00	16259.17
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	67323.27	5395.08	4285.00	2430.00	3066.00	-200.00	-1011.00	57643.19
Obiectiv: Reabilitare si modernizare Liceul de Muzica "Tudor Jarda" str Al Odobescu nr. 8, municipiul Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**12727.07**	**5154.26**	**4255.00**	**2000.00**	**2666.00**	**400.00**	**-811.00**	**3317.81**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	4255.00	2000.00	2666.00	400.00	-811.00	3317.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	4255.00	2000.00	2666.00	400.00	-811.00	3317.81
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	4255.00	2000.00	2666.00	400.00	-811.00	3317.81
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12727.07	5154.26	4255.00	2000.00	2666.00	400.00	-811.00	3317.81
Obiectiv: Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			**13300.00**	**8300.00**	**0.00**	**0.00**	**5000.00**	
	II	**30874.68**	**9780.51**	**4835.00**	**8275.00**	**6000.00**	**3306.00**	**-12746.00**	16259.17
1.Total surse de finantare	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	30874.68	9780.51	4835.00	8275.00	6000.00	3306.00	-12746.00	16259.17

- 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			13300.00	8300.00	0.00	0.00	5000.00	
	II	30874.68	9780.51	4835.00	8275.00	6000.00	3306.00	-12746.00	16259.17
55 Transferuri interne din care:	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	30681.33	9587.16	4835.00	8275.00	6000.00	3306.00	-12746.00	16259.17
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			13300.00	8300.00	0.00	0.00	5000.00	
	II	30681.33	9587.16	4835.00	8275.00	6000.00	3306.00	-12746.00	16259.17
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			**4997.00**	**4997.00**	**0.00**	**0.00**	**0.00**	
	II	**54355.38**	**0.00**	**30.00**	**430.00**	**400.00**	**-600.00**	**-200.00**	**54325.38**
1.Total surse de finantare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	30.00	430.00	400.00	-600.00	-200.00	54325.38
02 Buget local din care:	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	30.00	430.00	400.00	-600.00	-200.00	54325.38
71 Active nefinanciare	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	30.00	430.00	400.00	-600.00	-200.00	54325.38
7101 Active fixe	I			4997.00	4997.00	0.00	0.00	0.00	
	II	54355.38	0.00	30.00	430.00	400.00	-600.00	-200.00	54325.38
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10057.27**	**3426.27**	**6631.00**	**3631.00**	**1000.00**	**0.00**	**2000.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10057.27	3426.27	6631.00	3631.00	1000.00	0.00	2000.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10057.27	3426.27	6631.00	3631.00	1000.00	0.00	2000.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10009.80	3378.80	6631.00	3631.00	1000.00	0.00	2000.00	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
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	10009.80	3378.80	6631.00	3631.00	1000.00	0.00	2000.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**1646.00**	**253.00**	**1293.00**	**532.00**	**-432.00**	
	II	**4564.87**	**226.83**	**1960.00**	**1366.00**	**1132.00**	**247.00**	**-785.00**	**2378.04**
1.Total surse de finantare	I			1646.00	253.00	1293.00	532.00	-432.00	
	II	4564.87	226.83	1960.00	1366.00	1132.00	247.00	-785.00	2378.04
02 Buget local din care:	I			1646.00	253.00	1293.00	532.00	-432.00	
	II	4564.87	226.83	1960.00	1366.00	1132.00	247.00	-785.00	2378.04
55 Transferuri interne din care:	I			300.00	200.00	1251.00	-719.00	-432.00	
	II	3066.62	84.62	868.00	947.00	741.00	-243.00	-577.00	2114.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	719.00	-719.00	0.00	
	II	552.62	84.62	468.00	396.00	741.00	-243.00	-426.00	0.00
60 Proiecte finantate din PNRR	I			100.00	0.00	532.00	0.00	-432.00	
	II	2514.00	0.00	400.00	551.00	0.00	0.00	-151.00	2114.00
71 Active nefinanciare	I			1346.00	53.00	42.00	1251.00	0.00	
	II	1498.25	142.21	1092.00	419.00	391.00	490.00	-208.00	264.04
7101 Active fixe	I			1346.00	53.00	42.00	1251.00	0.00	
	II	1498.25	142.21	1092.00	419.00	391.00	490.00	-208.00	264.04
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**428.00**	**0.00**	**428.00**	**130.00**	**237.00**	**41.00**	**20.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	130.00	237.00	41.00	20.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	130.00	237.00	41.00	20.00	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	428.00	0.00	428.00	130.00	237.00	41.00	20.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	428.00	0.00	428.00	130.00	237.00	41.00	20.00	0.0
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**200.00**	**0.00**	**200.00**	**130.00**	**40.00**	**30.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	130.00	40.00	30.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**23.00**	**0.00**	**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic de Servicii - Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	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
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**14.00**	**0.00**	**14.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	7.00	0.00	7.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	7.00	0.00	7.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	7.00	0.00	7.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	7.00	0.00	7.00	0.0
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Grigore Moisil- Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**15.00**	**0.00**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**128.00**	**0.00**	**128.00**	**0.00**	**115.00**	**0.00**	**13.00**	**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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	0.00	115.00	0.00	13.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	0.00	115.00	0.00	13.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	0.00	115.00	0.00	13.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	0.00	115.00	0.00	13.00	0.0
Obiectiv: Alte cheltuieli de investitii - Liceul cu Program Sportiv - Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Lic de arte Corneliu Baba - Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18.00**	**0.00**	**18.00**	**0.00**	**30.00**	**-12.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	30.00	-12.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	30.00	-12.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	30.00	-12.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	30.00	-12.00	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
Obiectiv: Alte cheltuieli de investitii - Lic de arte Corneliu Baba - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1593.00	200.00	1293.00	532.00	-432.00	
	II	3008.00	0.00	894.00	936.00	616.00	0.00	-658.00	2114.0
1.Total surse de finantare	I			1593.00	200.00	1293.00	532.00	-432.00	
	II	3008.00	0.00	894.00	936.00	616.00	0.00	-658.00	2114.0
02 Buget local din care:	I			1593.00	200.00	1293.00	532.00	-432.00	
	II	3008.00	0.00	894.00	936.00	616.00	0.00	-658.00	2114.0
55 Transferuri interne din care:	I			300.00	200.00	1251.00	-719.00	-432.00	
	II	2696.00	0.00	582.00	749.00	599.00	-343.00	-423.00	2114.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	719.00	-719.00	0.00	
	II	182.00	0.00	182.00	198.00	599.00	-343.00	-272.00	0.0
60 Proiecte finantate din PNRR	I			100.00	0.00	532.00	0.00	-432.00	
	II	2514.00	0.00	400.00	551.00	0.00	0.00	-151.00	2114.0
71 Active nefinanciare	I			1293.00	0.00	42.00	1251.00	0.00	
	II	312.00	0.00	312.00	187.00	17.00	343.00	-235.00	0.0
7101 Active fixe	I			1293.00	0.00	42.00	1251.00	0.00	
	II	312.00	0.00	312.00	187.00	17.00	343.00	-235.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	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
1.Total surse de finantare	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	0.0
02 Buget local din care:	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	0.0
71 Active nefinanciare	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	0.0
7101 Active fixe	I			574.00	0.00	42.00	532.00	0.00	
	II	309.00	0.00	309.00	187.00	17.00	0.00	105.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	
	II	**182.00**	**0.00**	**182.00**	**198.00**	**0.00**	**0.00**	**-16.00**	**0.0**
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	182.00	0.00	182.00	198.00	0.00	0.00	-16.00	0.0
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	182.00	0.00	182.00	198.00	0.00	0.00	-16.00	0.0
55 Transferuri interne din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	182.00	0.00	182.00	198.00	0.00	0.00	-16.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			200.00	200.00	0.00	0.00	0.00	
	II	182.00	0.00	182.00	198.00	0.00	0.00	-16.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			**819.00**	**0.00**	**1251.00**	**0.00**	**-432.00**	
	II	**2517.00**	**0.00**	**403.00**	**551.00**	**599.00**	**0.00**	**-747.00**	**2114.0**
1.Total surse de finantare	I			819.00	0.00	1251.00	0.00	-432.00	
	II	2517.00	0.00	403.00	551.00	599.00	0.00	-747.00	2114.0
02 Buget local din care:	I			819.00	0.00	1251.00	0.00	-432.00	
	II	2517.00	0.00	403.00	551.00	599.00	0.00	-747.00	2114.0
55 Transferuri interne din care:	I			100.00	0.00	1251.00	-719.00	-432.00	
	II	2514.00	0.00	400.00	551.00	599.00	-343.00	-407.00	2114.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	719.00	-719.00	0.00	
	II	0.00	0.00	0.00	0.00	599.00	-343.00	-256.00	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			100.00	0.00	532.00	0.00	-432.00	
	II	2514.00	0.00	400.00	551.00	0.00	0.00	-151.00	2114.00
71 Active nefinanciare	I			719.00	0.00	0.00	719.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	343.00	-340.00	0.00
7101 Active fixe	I			719.00	0.00	0.00	719.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	343.00	-340.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**53.00**	**53.00**	**0.00**	**0.00**	**0.00**	
	II	**1128.87**	**226.83**	**638.00**	**300.00**	**279.00**	**206.00**	**-147.00**	**264.04**
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	1128.87	226.83	638.00	300.00	279.00	206.00	-147.00	264.04
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	1128.87	226.83	638.00	300.00	279.00	206.00	-147.00	264.04
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	370.62	84.62	286.00	198.00	142.00	100.00	-154.00	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	370.62	84.62	286.00	198.00	142.00	100.00	-154.00	0.00
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	758.25	142.21	352.00	102.00	137.00	106.00	7.00	264.04
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	758.25	142.21	352.00	102.00	137.00	106.00	7.00	264.04
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**595.62**	**84.62**	**286.00**	**198.00**	**142.00**	**100.00**	**-154.00**	**225.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	595.62	84.62	286.00	198.00	142.00	100.00	-154.00	225.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	595.62	84.62	286.00	198.00	142.00	100.00	-154.00	225.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	370.62	84.62	286.00	198.00	142.00	100.00	-154.00	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
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	370.62	84.62	286.00	198.00	142.00	100.00	-154.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			**53.00**	**53.00**	**0.00**	**0.00**	**0.00**	
	II	**467.25**	**142.21**	**286.00**	**75.00**	**98.00**	**106.00**	**7.00**	**39.0**
1.Total surse de finantare	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	286.00	75.00	98.00	106.00	7.00	39.0
02 Buget local din care:	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	286.00	75.00	98.00	106.00	7.00	39.0
71 Active nefinanciare	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	286.00	75.00	98.00	106.00	7.00	39.0
7101 Active fixe	I			53.00	53.00	0.00	0.00	0.00	
	II	467.25	142.21	286.00	75.00	98.00	106.00	7.00	39.0
Obiectiv: Alte cheltuieli de investitii - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9.00**	**0.00**	**9.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**27.00**	**0.00**	**27.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	27.00	0.00	0.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	27.00	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
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	27.00	0.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	27.00	0.00	0.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Liceul cu Program Sportiv - Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30.00**	**0.00**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.0
TOTAL CAPITOL : 650211	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	**199.0**
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
C. ALTE CHELTUIELI	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	**199.0**
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0

- 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			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	**199.0**
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
TOTAL CAPITOL : 65021103	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	**199.0**
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
C. ALTE CHELTUIELI	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	**199.0**

- 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			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	**199.0**
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.11- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	
	II	**200.00**	**0.00**	**1.00**	**0.00**	**0.00**	**100.00**	**-99.00**	**199.0**
1.Total surse de finantare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
02 Buget local din care:	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
71 Active nefinanciare	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0
7101 Active fixe	I			200.00	0.00	0.00	200.00	0.00	
	II	200.00	0.00	1.00	0.00	0.00	100.00	-99.00	199.0

- 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
TOTAL CAPITOL : 650213	I			300.00	0.00	0.00	300.00	0.00	
	II	868.00	0.00	618.00	0.00	0.00	588.00	30.00	250.0
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	868.00	0.00	618.00	0.00	0.00	588.00	30.00	250.0
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	868.00	0.00	618.00	0.00	0.00	588.00	30.00	250.0
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.0
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	568.00	0.00	0.00	538.00	30.00	250.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	568.00	0.00	0.00	538.00	30.00	250.0
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**514.00**	**0.00**	**514.00**	**0.00**	**0.00**	**514.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
C. ALTE CHELTUIELI	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**354.00**	**0.00**	**104.00**	**0.00**	**0.00**	**74.00**	**30.00**	**250.0**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	354.00	0.00	104.00	0.00	0.00	74.00	30.00	250.0

- 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			300.00	0.00	0.00	300.00	0.00	
	II	354.00	0.00	104.00	0.00	0.00	74.00	30.00	250.0
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.0
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	304.00	0.00	54.00	0.00	0.00	24.00	30.00	250.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	304.00	0.00	54.00	0.00	0.00	24.00	30.00	250.0
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**344.00**	**0.00**	**94.00**	**0.00**	**0.00**	**64.00**	**30.00**	**250.0**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.0
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.0
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	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			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.0
TOTAL CAPITOL : 650213 A	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**514.00**	**0.00**	**514.00**	**0.00**	**0.00**	**514.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**514.00**	**0.00**	**514.00**	**0.00**	**0.00**	**514.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**514.00**	**0.00**	**514.00**	**0.00**	**0.00**	**514.00**	**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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.0
TOTAL CAPITOL : 650213 C	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	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
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.0
TOTAL CAPITOL : 650213AP	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**344.00**	**0.00**	**94.00**	**0.00**	**0.00**	**64.00**	**30.00**	**250.0**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.0
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.0
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	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			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.0
C. ALTE CHELTUIELI	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**344.00**	**0.00**	**94.00**	**0.00**	**0.00**	**64.00**	**30.00**	**250.0**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.0
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.0
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.0
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**344.00**	**0.00**	**94.00**	**0.00**	**0.00**	**64.00**	**30.00**	**250.0**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.0
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	344.00	0.00	94.00	0.00	0.00	64.00	30.00	250.0
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	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			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	44.00	0.00	0.00	14.00	30.00	250.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**44.00**	**0.00**	**44.00**	**0.00**	**0.00**	**14.00**	**30.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	0.00	14.00	30.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	0.00	14.00	30.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	0.00	14.00	30.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	0.00	14.00	30.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	
	II	**300.00**	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**250.00**
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	300.00	0.00	50.00	0.00	0.00	50.00	0.00	250.00
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	300.00	0.00	50.00	0.00	0.00	50.00	0.00	250.00
55 Transferuri interne din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	0.00	0.00	300.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
TOTAL CAPITOL : 650250	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75

- 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			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
C. ALTE CHELTUIELI	I			**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	
	II	**5350.00**	**2045.25**	**1503.00**	**1498.00**	**150.00**	**-150.00**	**5.00**	**1801.75**
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5345.00**	**2045.25**	**1498.00**	**1498.00**	**0.00**	**0.00**	**0.00**	**1801.75**

- 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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	
	II	**5.00**	**0.00**	**5.00**	**0.00**	**150.00**	**-150.00**	**5.00**	**0.00**
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
TOTAL CAPITOL : 650250AP	I			**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	
	II	**5350.00**	**2045.25**	**1503.00**	**1498.00**	**150.00**	**-150.00**	**5.00**	**1801.75**
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75

- 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			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
C. ALTE CHELTUIELI	I			**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	
	II	**5350.00**	**2045.25**	**1503.00**	**1498.00**	**150.00**	**-150.00**	**5.00**	**1801.75**
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5350.00	2045.25	1503.00	1498.00	150.00	-150.00	5.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5345.00**	**2045.25**	**1498.00**	**1498.00**	**0.00**	**0.00**	**0.00**	**1801.75**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75

ROMANIA Judetul BISTRITA-NASAUD Consiliul Local al Municipiului BISTRITA

- 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 65.02.50- Dotari independente (cod58)	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
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	5345.00	2045.25	1498.00	1498.00	0.00	0.00	0.00	1801.75
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
1.Total surse de finantare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
02 Buget local din care:	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
71 Active nefinanciare	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	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
7101 Active fixe	I			200.00	0.00	0.00	0.00	200.00	
	II	5.00	0.00	5.00	0.00	150.00	-150.00	5.00	0.00
TOTAL CAPITOL : 67	I			**13645.00**	**9445.00**	**0.00**	**2800.00**	**1400.00**	
	II	**86164.82**	**11887.83**	**16058.00**	**9227.00**	**4930.00**	**-828.00**	**2729.00**	**58218.99**
1.Total surse de finantare	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	86164.82	11887.83	16058.00	9227.00	4930.00	-828.00	2729.00	58218.99
02 Buget local din care:	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	86164.82	11887.83	16058.00	9227.00	4930.00	-828.00	2729.00	58218.99
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27595.34	7652.53	14011.00	6705.00	4246.00	-692.00	3752.00	5931.81
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	27429.34	7652.53	14011.00	6559.00	4226.00	-526.00	3752.00	5765.81
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	58569.48	4235.30	2047.00	2522.00	684.00	-136.00	-1023.00	52287.18
7101 Active fixe	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	58569.48	4235.30	2047.00	2522.00	684.00	-136.00	-1023.00	52287.18
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**71959.07**	**11706.29**	**13916.00**	**7043.00**	**3520.00**	**-321.00**	**3674.00**	**46336.78**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	71959.07	11706.29	13916.00	7043.00	3520.00	-321.00	3674.00	46336.78
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	71959.07	11706.29	13916.00	7043.00	3520.00	-321.00	3674.00	46336.78
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25634.05	7532.75	13335.00	6167.00	3500.00	0.00	3668.00	4766.30
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	25634.05	7532.75	13335.00	6167.00	3500.00	0.00	3668.00	4766.30

- 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	46325.02	4173.54	581.00	876.00	20.00	-321.00	6.00	41570.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46325.02	4173.54	581.00	876.00	20.00	-321.00	6.00	41570.48
B. LUCRARI NOI	I			**9445.00**	**9445.00**	**0.00**	**0.00**	**0.00**	
	II	**9445.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9418.00**
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.00
C. ALTE CHELTUIELI	I			**4200.00**	**0.00**	**0.00**	**2800.00**	**1400.00**	
	II	**4760.75**	**154.54**	**2142.00**	**2184.00**	**1410.00**	**-507.00**	**-945.00**	**2464.21**
1.Total surse de finantare	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	4760.75	154.54	2142.00	2184.00	1410.00	-507.00	-945.00	2464.21
02 Buget local din care:	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	4760.75	154.54	2142.00	2184.00	1410.00	-507.00	-945.00	2464.21
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1961.29	119.78	676.00	538.00	746.00	-692.00	84.00	1165.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1795.29	119.78	676.00	392.00	726.00	-526.00	84.00	999.51
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	2799.46	34.76	1466.00	1646.00	664.00	185.00	-1029.00	1298.70

- 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			4200.00	0.00	0.00	2800.00	1400.00	
	II	2799.46	34.76	1466.00	1646.00	664.00	185.00	-1029.00	1298.70
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1457.00**	**0.00**	**801.00**	**786.00**	**660.00**	**-59.00**	**-586.00**	**656.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2600.00**	**0.00**	**0.00**	**2500.00**	**100.00**	
	II	**2046.13**	**22.62**	**634.00**	**869.00**	**159.00**	**-347.00**	**-47.00**	**1389.51**
1.Total surse de finantare	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	1389.51
02 Buget local din care:	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	1389.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
71 Active nefinanciare	I			2600.00	0.00	0.00	2500.00	100.00	
	II	796.13	22.13	384.00	619.00	159.00	-347.00	-47.00	390.00
7101 Active fixe	I			2600.00	0.00	0.00	2500.00	100.00	
	II	796.13	22.13	384.00	619.00	159.00	-347.00	-47.00	390.00
C-d. Cheltuieli privind consolidarile	I			**1600.00**	**0.00**	**0.00**	**300.00**	**1300.00**	
	II	**692.33**	**12.33**	**266.00**	**373.00**	**411.00**	**-121.00**	**-397.00**	**414.00**

- 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			1600.00	0.00	0.00	300.00	1300.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414.00
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.00
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	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	526.33	12.33	266.00	227.00	-155.00	591.00	-397.00	248.00
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	526.33	12.33	266.00	227.00	-155.00	591.00	-397.00	248.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**565.29**	**119.59**	**441.00**	**156.00**	**180.00**	**20.00**	**85.00**	**4.70**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	441.00	156.00	180.00	20.00	85.00	4.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	441.00	156.00	180.00	20.00	85.00	4.70
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	545.29	119.29	426.00	142.00	180.00	20.00	84.00	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	545.29	119.29	426.00	142.00	180.00	20.00	84.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4.70

- 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 CAPITOL : 6702	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	86164.82	11887.83	16058.00	9227.00	4930.00	-828.00	2729.00	58218.99
1.Total surse de finantare	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	86164.82	11887.83	16058.00	9227.00	4930.00	-828.00	2729.00	58218.99
02 Buget local din care:	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	86164.82	11887.83	16058.00	9227.00	4930.00	-828.00	2729.00	58218.99
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27595.34	7652.53	14011.00	6705.00	4246.00	-692.00	3752.00	5931.81
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	27429.34	7652.53	14011.00	6559.00	4226.00	-526.00	3752.00	5765.81
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.00
71 Active nefinanciare	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	58569.48	4235.30	2047.00	2522.00	684.00	-136.00	-1023.00	52287.18
7101 Active fixe	I			13645.00	9445.00	0.00	2800.00	1400.00	
	II	58569.48	4235.30	2047.00	2522.00	684.00	-136.00	-1023.00	52287.18
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**71959.07**	**11706.29**	**13916.00**	**7043.00**	**3520.00**	**-321.00**	**3674.00**	**46336.78**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	71959.07	11706.29	13916.00	7043.00	3520.00	-321.00	3674.00	46336.78
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	71959.07	11706.29	13916.00	7043.00	3520.00	-321.00	3674.00	46336.78
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25634.05	7532.75	13335.00	6167.00	3500.00	0.00	3668.00	4766.30
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	25634.05	7532.75	13335.00	6167.00	3500.00	0.00	3668.00	4766.30
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46325.02	4173.54	581.00	876.00	20.00	-321.00	6.00	41570.48

- 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			0.00	0.00	0.00	0.00	0.00	
	II	46325.02	4173.54	581.00	876.00	20.00	-321.00	6.00	41570.
B. LUCRARI NOI	I			**9445.00**	**9445.00**	**0.00**	**0.00**	**0.00**	
	II	**9445.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9418.**
1.Total surse de finantare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.
02 Buget local din care:	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.
71 Active nefinanciare	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.
7101 Active fixe	I			9445.00	9445.00	0.00	0.00	0.00	
	II	9445.00	27.00	0.00	0.00	0.00	0.00	0.00	9418.
C. ALTE CHELTUIELI	I			**4200.00**	**0.00**	**0.00**	**2800.00**	**1400.00**	
	II	**4760.75**	**154.54**	**2142.00**	**2184.00**	**1410.00**	**-507.00**	**-945.00**	**2464.**
1.Total surse de finantare	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	4760.75	154.54	2142.00	2184.00	1410.00	-507.00	-945.00	2464.
02 Buget local din care:	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	4760.75	154.54	2142.00	2184.00	1410.00	-507.00	-945.00	2464.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1961.29	119.78	676.00	538.00	746.00	-692.00	84.00	1165.
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	1795.29	119.78	676.00	392.00	726.00	-526.00	84.00	999.
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.
71 Active nefinanciare	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	2799.46	34.76	1466.00	1646.00	664.00	185.00	-1029.00	1298.
7101 Active fixe	I			4200.00	0.00	0.00	2800.00	1400.00	
	II	2799.46	34.76	1466.00	1646.00	664.00	185.00	-1029.00	1298.

- 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-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1457.00**	**0.00**	**801.00**	**786.00**	**660.00**	**-59.00**	**-586.00**	**656**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1457.00	0.00	801.00	786.00	660.00	-59.00	-586.00	656
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2600.00**	**0.00**	**0.00**	**2500.00**	**100.00**	
	II	**2046.13**	**22.62**	**634.00**	**869.00**	**159.00**	**-347.00**	**-47.00**	**1389**
1.Total surse de finantare	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	1389.
02 Buget local din care:	I			2600.00	0.00	0.00	2500.00	100.00	
	II	2046.13	22.62	634.00	869.00	159.00	-347.00	-47.00	1389.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.
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	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.
71 Active nefinanciare	I			2600.00	0.00	0.00	2500.00	100.00	
	II	796.13	22.13	384.00	619.00	159.00	-347.00	-47.00	390.
7101 Active fixe	I			2600.00	0.00	0.00	2500.00	100.00	
	II	796.13	22.13	384.00	619.00	159.00	-347.00	-47.00	390.
C-d. Cheltuieli privind consolidarile	I			**1600.00**	**0.00**	**0.00**	**300.00**	**1300.00**	
	II	**692.33**	**12.33**	**266.00**	**373.00**	**411.00**	**-121.00**	**-397.00**	**414.**
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414.

- 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			1600.00	0.00	0.00	300.00	1300.00	
	II	692.33	12.33	266.00	373.00	411.00	-121.00	-397.00	414
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	526.33	12.33	266.00	227.00	-155.00	591.00	-397.00	248.
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	526.33	12.33	266.00	227.00	-155.00	591.00	-397.00	248.
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**565.29**	**119.59**	**441.00**	**156.00**	**180.00**	**20.00**	**85.00**	4.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	441.00	156.00	180.00	20.00	85.00	4.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	565.29	119.59	441.00	156.00	180.00	20.00	85.00	4.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	545.29	119.29	426.00	142.00	180.00	20.00	84.00	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	545.29	119.29	426.00	142.00	180.00	20.00	84.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4.
TOTAL CAPITOL : 670203	I			1600.00	0.00	0.00	300.00	1300.00	
	II	20442.80	5765.50	9497.00	4715.00	2493.00	-124.00	2413.00	5180.

- 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			1600.00	0.00	0.00	300.00	1300.00	
	II	20442.80	5765.50	9497.00	4715.00	2493.00	-124.00	2413.00	5180
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	20442.80	5765.50	9497.00	4715.00	2493.00	-124.00	2413.00	5180
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20036.80	5765.50	9339.00	4492.00	2716.00	-712.00	2843.00	4932
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	19870.80	5765.50	9339.00	4346.00	2696.00	-546.00	2843.00	4766
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	406.00	0.00	158.00	223.00	-223.00	588.00	-430.00	248.
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	406.00	0.00	158.00	223.00	-223.00	588.00	-430.00	248.
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19553.39**	**5737.09**	**9050.00**	**4234.00**	**2000.00**	**0.00**	**2816.00**	**4766.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.
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	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.
C. ALTE CHELTUIELI	I			**1600.00**	**0.00**	**0.00**	**300.00**	**1300.00**	
	II	**889.41**	**28.41**	**447.00**	**481.00**	**493.00**	**-124.00**	**-403.00**	**414.**
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	889.41	28.41	447.00	481.00	493.00	-124.00	-403.00	414.

- 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			1600.00	0.00	0.00	300.00	1300.00	
	II	889.41	28.41	447.00	481.00	493.00	-124.00	-403.00	414.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.41	28.41	289.00	258.00	716.00	-712.00	27.00	166.
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	317.41	28.41	289.00	112.00	696.00	-546.00	27.00	0.
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	406.00	0.00	158.00	223.00	-223.00	588.00	-430.00	248.
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	406.00	0.00	158.00	223.00	-223.00	588.00	-430.00	248.
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
C-d. Cheltuieli privind consolidarile	I			**1600.00**	**0.00**	**0.00**	**300.00**	**1300.00**	
	II	**552.00**	**0.00**	**138.00**	**369.00**	**343.00**	**-124.00**	**-450.00**	**414.**
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414.
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414.

- 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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**317.41**	**28.41**	**289.00**	**112.00**	**150.00**	**0.00**	**27.00**	**0.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	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	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.
TOTAL CAPITOL : 67020306	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.

- 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			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.

- 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	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.
TOTAL CAPITOL : 67020312	I			**1600.00**	**0.00**	**0.00**	**300.00**	**1300.00**	
	II	**20422.80**	**5765.50**	**9477.00**	**4715.00**	**2493.00**	**-124.00**	**2393.00**	**5180.**
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	20422.80	5765.50	9477.00	4715.00	2493.00	-124.00	2393.00	5180.
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	20422.80	5765.50	9477.00	4715.00	2493.00	-124.00	2393.00	5180.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20036.80	5765.50	9339.00	4492.00	2716.00	-712.00	2843.00	4932.
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	19870.80	5765.50	9339.00	4346.00	2696.00	-546.00	2843.00	4766.
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.(
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.(
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.(
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19553.39**	**5737.09**	**9050.00**	**4234.00**	**2000.00**	**0.00**	**2816.00**	**4766.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.

- 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	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.
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	**19553.39**	**5737.09**	**9050.00**	**4234.00**	**2000.00**	**0.00**	**2816.00**	**4766.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.
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	19553.39	5737.09	9050.00	4234.00	2000.00	0.00	2816.00	4766.
C. ALTE CHELTUIELI	I			**1600.00**	**0.00**	**0.00**	**300.00**	**1300.00**	
	II	**869.41**	**28.41**	**427.00**	**481.00**	**493.00**	**-124.00**	**-423.00**	**414.**
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	869.41	28.41	427.00	481.00	493.00	-124.00	-423.00	414.
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	869.41	28.41	427.00	481.00	493.00	-124.00	-423.00	414.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.41	28.41	289.00	258.00	716.00	-712.00	27.00	166.
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	317.41	28.41	289.00	112.00	696.00	-546.00	27.00	0.
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.

- 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			1600.00	0.00	0.00	300.00	1300.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414.
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414.
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	552.00	0.00	138.00	369.00	343.00	-124.00	-450.00	414.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	566.00	-712.00	0.00	166.
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	0.00	146.00	20.00	-166.00	0.00	166.
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltiueli privind consolidari	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	323.00	42.00	-450.00	248.
1.Total surse de finantare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	323.00	42.00	-450.00	248.
02 Buget local din care:	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	323.00	42.00	-450.00	248.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	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	0.00	0.00	0.00	0.00	546.00	-546.00	0.00	0.
71 Active nefinanciare	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.