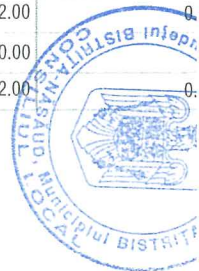


CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1600.00	0.00	0.00	300.00	1300.00	
	II	386.00	0.00	138.00	223.00	-223.00	588.00	-450.00	248.0
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12 - Cheltuieli privind consolidari (cod 60)	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	166.0
1.Total surse de finantare	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	166.0
02 Buget local din care:	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	166.0
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	20.00	-166.00	0.00	166.0
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	166.0
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.03.12 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	317.41	28.41	289.00	112.00	150.00	0.00	27.00	0.0
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	0.0
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	0.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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 aferelele 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 : 670205	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033.
1.Total surse de finantare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033.
02 Buget local din care:	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7558.54	1887.03	4672.00	2213.00	1530.00	20.00	909.00	999.
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	7558.54	1887.03	4672.00	2213.00	1530.00	20.00	909.00	999.
71 Active nefinanciare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57421.57	4213.09	1174.00	1800.00	733.00	-784.00	-575.00	52034.
7101 Active fixe	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57421.57	4213.09	1174.00	1800.00	733.00	-784.00	-575.00	52034.
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	0.
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	0.



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570.4
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570.4
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	9418.0
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	9418.0
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	9418.0
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	9418.0
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	9418.0
C. ALTE CHELTUIELI	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.5
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.5
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.5
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1477.88	91.37	387.00	280.00	30.00	20.00	57.00	999.5
58 Proiecte cu finantare din fonduri externe nerambursabile aferte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1477.88	91.37	387.00	280.00	30.00	20.00	57.00	999.5
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2204.23	24.23	1134.00	1380.00	733.00	-404.00	-575.00	1046.0
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2204.23	24.23	1134.00	1380.00	733.00	-404.00	-575.00	1046.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-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			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	1389
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	1389
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	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			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0.00
TOTAL CAPITOL : 67020503	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033.99
1.Total surse de finantare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033.99
02 Buget local din care:	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	64980.11	6100.12	5846.00	4013.00	2263.00	-764.00	334.00	53033.99
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7558.54	1887.03	4672.00	2213.00	1530.00	20.00	909.00	999.51
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	7558.54	1887.03	4672.00	2213.00	1530.00	20.00	909.00	999.51
71 Active nefinanciare	I			11945.00	9445.00	0.00	2500.00	0.00	
	II	57421.57	4213.09	1174.00	1800.00	733.00	-784.00	-575.00	



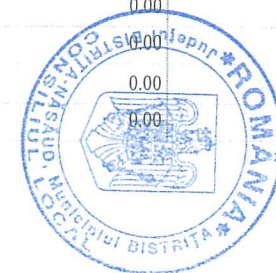
- mii lei -

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			11945.00	9445.00	0.00	2500.00	0.00	
	II	57421.57	4213.09	1174.00	1800.00	733.00	-784.00	-575.00	52034.48
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570.48
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570.48
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51853.00	5957.52	4325.00	2353.00	1500.00	-380.00	852.00	41570.48
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	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	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	4161.86	40.00	420.00	0.00	-380.00	0.00	41570.48
Obiectiv: Complex Sportiv Acvatic in municipiul Bistrita, judetul Bistrita - Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	4098.89	40.00	420.00	0.00	-380.00	0.00	41570.48
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			0.00	0.00	0.00	0.00	0.00	
	II	6143.63	1858.63	4285.00	1933.00	1500.00	0.00	852.00	0.00



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6143.63	1858.63	4285.00	1933.00	1500.00	0.00	852.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6143.63	1858.63	4285.00	1933.00	1500.00	0.00	852.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.66	1795.66	4285.00	1933.00	1500.00	0.00	852.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.0
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	9418.0
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	9418.0
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	9418.0
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	9418.0
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	9418.0
Obiectiv: Sanie de vara	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	9418.0
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	9418.0
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	9418.0



- 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			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	9418.0
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	9418.0
C. ALTE CHELTUIELI	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.5
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.5
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	3682.11	115.60	1521.00	1660.00	763.00	-384.00	-518.00	2045.5
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1477.88	91.37	387.00	280.00	30.00	20.00	57.00	999.5
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1477.88	91.37	387.00	280.00	30.00	20.00	57.00	999.5
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2204.23	24.23	1134.00	1380.00	733.00	-404.00	-575.00	1046.0
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	2204.23	24.23	1134.00	1380.00	733.00	-404.00	-575.00	1046.0
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	656.0
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	656.0
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	656.0
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	656.0
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	656.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	656
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	656
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	656
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	656
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1452.00	0.00	796.00	786.00	655.00	-59.00	-586.00	656
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - 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
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
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
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
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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	1389
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	1389
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	1856.90	12.39	455.00	840.00	5.00	-348.00	-42.00	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



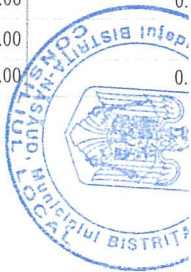
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.49	250.00	250.00	0.00	0.00	0.00	999.51
1.Total surse de finantare	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
02 Buget local 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
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
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
1.Total surse de finantare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
02 Buget local din care:	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
71 Active nefinanciare	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
7101 Active fixe	I			2500.00	0.00	0.00	2500.00	0.00	
	II	606.90	11.90	205.00	590.00	5.00	-348.00	-42.00	390.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Cheltiueli privind consolidari	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.33	12.33	128.00	4.00	68.00	3.00	53.00	0
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	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	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	227.88	90.88	137.00	30.00	30.00	20.00	57.00	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	227.88	90.88	137.00	30.00	30.00	20.00	57.00	0
TOTAL CAPITOL : 670250	I			100.00	0.00	0.00	0.00	100.00	
	II	741.91	22.21	715.00	499.00	174.00	60.00	-18.00	4
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	741.91	22.21	715.00	499.00	174.00	60.00	-18.00	4
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	741.91	22.21	715.00	499.00	174.00	60.00	-18.00	4
71 Active nefinanciare	I			100.00	0.00	0.00	0.00	100.00	
	II	741.91	22.21	715.00	499.00	174.00	60.00	-18.00	4
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	741.91	22.21	715.00	499.00	174.00	60.00	-18.00	4
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	0



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	0.0
Obiectiv: Capela mortuara localitatea componenta Ghinda	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	552.68	11.68	541.00	456.00	20.00	59.00	6.00	0.0
C. ALTE CHELTUIELI	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	174.00	43.00	154.00	1.00	-24.00	4.7
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	174.00	43.00	154.00	1.00	-24.00	4.7
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	174.00	43.00	154.00	1.00	-24.00	4.7
71 Active nefinanciare	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	174.00	43.00	154.00	1.00	-24.00	4.7
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	189.23	10.53	174.00	43.00	154.00	1.00	-24.00	4.7
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0.0
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0.0
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0
71 Active nefinanciare	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	169.23	10.23	159.00	29.00	154.00	1.00	-25.00	0
C-e. Alte cheltuieli asimilate invetiitiilor	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
1.Total surse de finantare	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
02 Buget local din care:	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
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
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.50 -Alte cheltuieli asimilate investitiilor	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
1.Total surse de finantare	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



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.30	15.00	14.00	0.00	0.00	1.00	4.7
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	4.7
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	4.7
TOTAL CAPITOL : 68	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000.0
1.Total surse de finantare	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000.0
02 Buget local din care:	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000.0
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.0
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.0
71 Active nefinanciare	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	693.00	-749.00	-68.00	1000.0
7101 Active fixe	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	693.00	-749.00	-68.00	1000.0
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	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
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.00
C. ALTE CHELTUIELI	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000.00
1.Total surse de finantare	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	29.00	-85.00	-68.00	1000.00
7101 Active fixe	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	29.00	-85.00	-68.00	1000.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.00
02 Buget local din care:	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1000.00	100.00	0.00	900.00	0.00	
	II	1012.79	1.79	11.00	204.00	-61.00	-114.00	-18.00	1000.00
7101 Active fixe	I			1000.00	100.00	0.00	900.00	0.00	
	II	1012.79	1.79	11.00	204.00	-61.00	-114.00	-18.00	1000.00
C-d. Cheltuieli privind consolidarile	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
TOTAL CAPITOL : 6802	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000.00
1.Total surse de finantare	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000.00
02 Buget local din care:	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	693.00	-756.00	-78.00	1000.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0
71 Active nefinanciare	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	693.00	-749.00	-68.00	1000
7101 Active fixe	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	693.00	-749.00	-68.00	1000
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0
C. ALTE CHELTUIELI	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000
1.Total surse de finantare	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000
02 Buget local din care:	I			1650.00	100.00	0.00	1100.00	450.00	
	II	1361.79	1.79	360.00	501.00	29.00	-92.00	-78.00	1000
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0



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			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	29.00	-85.00	-68.00	1000.0
7101 Active fixe	I			1250.00	100.00	0.00	900.00	250.00	
	II	1360.79	1.79	359.00	483.00	29.00	-85.00	-68.00	1000.0
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	238.00	129.00	80.00	29.00	0.00	0.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.0
1.Total surse de finantare	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.0
02 Buget local din care:	I			1400.00	100.00	0.00	1100.00	200.00	
	II	1013.79	1.79	12.00	222.00	-61.00	-121.00	-28.00	1000.0
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.0
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.0
71 Active nefinanciare	I			1000.00	100.00	0.00	900.00	0.00	
	II	1012.79	1.79	11.00	204.00	-61.00	-114.00	-18.00	1000.0
7101 Active fixe	I			1000.00	100.00	0.00	900.00	0.00	
	II	1012.79	1.79	11.00	204.00	-61.00	-114.00	-18.00	1000.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidarile	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.
TOTAL CAPITOL : 680211	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	679.00	-769.00	0.00	0.
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	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	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0
C. ALTE CHELTUIELI	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	10.79	1.79	9.00	99.00	15.00	-105.00	0.00	0
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari an ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0
TOTAL CAPITOL : 680211 A	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	679.00	-693.00	0.00	0
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	664.00	-664.00	0.00	0
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Unirea , jud Bistrita Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	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
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	0.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	514.00	-514.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	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	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.11 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
1.Total surse de finantare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
02 Buget local din care:	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
71 Active nefinanciare	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
7101 Active fixe	I			0.00	100.00	0.00	-100.00	0.00	
	II	2.79	1.79	1.00	15.00	15.00	-29.00	0.00	0.00
TOTAL CAPITOL : 680211 C	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	0.00	0.00



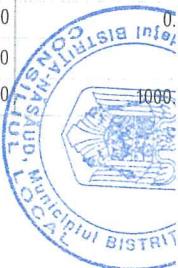
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - DMSP - Cap. 68.02.11- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	84.00	0.00	-76.00	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	8.00	0.00	8.00	84.00	0.00	-76.00	0.00	0
TOTAL CAPITOL : 680250	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000
1.Total surse de finantare	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000
7101 Active fixe	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000
C. ALTE CHELTUIELI	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000
1.Total surse de finantare	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
1.Total surse de finantare	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
02 Buget local din care:	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
C-d. Cheltuieli privind consolidarile	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	(
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	(
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	(
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	(
TOTAL CAPITOL : 68025050	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000
1.Total surse de finantare	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	(
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	(
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000
7101 Active fixe	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000
C. ALTE CHELTUIELI	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000
1.Total surse de finantare	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000
02 Buget local din care:	I			1650.00	0.00	0.00	1200.00	450.00	
	II	1351.00	0.00	351.00	402.00	14.00	13.00	-78.00	1000



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
7101 Active fixe	I			1250.00	0.00	0.00	1000.00	250.00	
	II	1350.00	0.00	350.00	384.00	14.00	20.00	-68.00	1000.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	45.00	80.00	105.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	80.00	-80.00	0.00	0.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
1.Total surse de finantare	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
02 Buget local din care:	I			1400.00	0.00	0.00	1200.00	200.00	
	II	1011.00	0.00	11.00	207.00	-76.00	-92.00	-28.00	1000.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1010.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	1000.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00
1.Total surse de finantare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1000.00	0.00	10.00	189.00	-76.00	-85.00	-18.00	990.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60)	I			400.00	0.00	0.00	200.00	200.00	
	II	11.00	0.00	1.00	18.00	0.00	-7.00	-10.00	100.00
1.Total surse de finantare	I			400.00	0.00	0.00	200.00	200.00	
	II	11.00	0.00	1.00	18.00	0.00	-7.00	-10.00	100.00
02 Buget local din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	11.00	0.00	1.00	18.00	0.00	-7.00	-10.00	100.00
55 Transferuri interne din care:	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
60 Proiecte finantate din PNRR	I			400.00	0.00	0.00	200.00	200.00	
	II	1.00	0.00	1.00	18.00	0.00	-7.00	-10.00	0.00
C-d. Cheltuieli privind consolidarile	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
1.Total surse de finantare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli privind consolidarile	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00



- 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			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
02 Buget local din care:	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
71 Active nefinanciare	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
7101 Active fixe	I			250.00	0.00	0.00	0.00	250.00	
	II	110.00	0.00	110.00	150.00	10.00	0.00	-50.00	0.00
TOTAL CAPITOL : 70	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	197025.09	16104.73	40503.00	9124.00	18761.00	9130.00	3488.00	140417.36
1.Total surse de finantare	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	197025.09	16104.73	40503.00	9124.00	18761.00	9130.00	3488.00	140417.36
02 Buget local din care:	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	197025.09	16104.73	40503.00	9124.00	18761.00	9130.00	3488.00	140417.36
55 Transferuri interne din care:	I			33367.00	33740.00	1496.00	-1889.00	20.00	
	II	1653.00	0.00	1653.00	998.00	1463.00	-130.00	-678.00	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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0.00
60 Proiecte finantate din PNRR	I			33367.00	33740.00	1496.00	-1889.00	20.00	
	II	1159.00	0.00	1159.00	998.00	678.00	-130.00	-387.00	0.00
71 Active nefinanciare	I			177869.00	151625.00	7884.00	15169.00	3191.00	
	II	195372.09	16104.73	38850.00	8126.00	17298.00	9260.00	4166.00	140417.36
7101 Active fixe	I			177869.00	151625.00	7884.00	15169.00	3191.00	
	II	195372.09	16104.73	38850.00	8126.00	17298.00	9260.00	4166.00	140417.36
A. LUCRARI IN CONTINUARE	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.88
1.Total surse de finantare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.88



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.8
71 Active nefinanciare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.8
7101 Active fixe	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483.8
B. LUCRARI NOI	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92534.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	89073.6
1.Total surse de finantare	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92534.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	89073.6
02 Buget local din care:	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92534.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	89073.6
55 Transferuri interne din care:	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	0.0
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	0.0
71 Active nefinanciare	I			62903.00	56344.00	4659.00	1920.00	-20.00	
	II	92531.67	1.00	3457.00	10.00	0.00	0.00	3447.00	89073.6
7101 Active fixe	I			62903.00	56344.00	4659.00	1920.00	-20.00	
	II	92531.67	1.00	3457.00	10.00	0.00	0.00	3447.00	89073.6
C. ALTE CHELTUIELI	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.8
1.Total surse de finantare	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.8
02 Buget local din care:	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.8
55 Transferuri interne din care:	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1650.00	0.00	1650.00	985.00	1473.00	-130.00	-678.00	0.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	(
60 Proiecte finantate din PNRR	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1156.00	0.00	1156.00	985.00	688.00	-130.00	-387.00	(
71 Active nefinanciare	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	1185
7101 Active fixe	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	1185
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	(
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	(
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	(
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	(
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	(
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0



- 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-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637
1.Total surse de finantare	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637
02 Buget local din care:	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637
55 Transferuri interne din care:	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1600.00	0.00	1600.00	935.00	1423.00	-130.00	-628.00	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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0
60 Proiecte finantate din PNRR	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1106.00	0.00	1106.00	935.00	638.00	-130.00	-337.00	0
71 Active nefinanciare	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	6637
7101 Active fixe	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	6637
C-e. Alte cheltuieli asimilate investitiilor	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221
1.Total surse de finantare	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221
02 Buget local din care:	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	5221
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0
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
71 Active nefinanciare	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	522
TOTAL CAPITOL : 7002	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	197025.09	16104.73	40503.00	9124.00	18761.00	9130.00	3488.00	14041
1.Total surse de finantare	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	197025.09	16104.73	40503.00	9124.00	18761.00	9130.00	3488.00	14041
02 Buget local din care:	I			211236.00	185365.00	9380.00	13280.00	3211.00	
	II	197025.09	16104.73	40503.00	9124.00	18761.00	9130.00	3488.00	14041
55 Transferuri interne din care:	I			33367.00	33740.00	1496.00	-1889.00	20.00	
	II	1653.00	0.00	1653.00	998.00	1463.00	-130.00	-678.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	
60 Proiecte finantate din PNRR	I			33367.00	33740.00	1496.00	-1889.00	20.00	
	II	1159.00	0.00	1159.00	998.00	678.00	-130.00	-387.00	
71 Active nefinanciare	I			177869.00	151625.00	7884.00	15169.00	3191.00	
	II	195372.09	16104.73	38850.00	8126.00	17298.00	9260.00	4166.00	140417
7101 Active fixe	I			177869.00	151625.00	7884.00	15169.00	3191.00	
	II	195372.09	16104.73	38850.00	8126.00	17298.00	9260.00	4166.00	140417
A. LUCRARI IN CONTINUARE	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483
1.Total surse de finantare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483
02 Buget local din care:	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483
71 Active nefinanciare	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483
7101 Active fixe	I			43391.00	42291.00	0.00	0.00	1100.00	
	II	70030.82	15610.94	14936.00	5000.00	5321.00	5635.00	-1020.00	39483



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92534.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	8907.00
1.Total surse de finantare	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92534.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	8907.00
02 Buget local din care:	I			89764.00	83324.00	4659.00	1781.00	0.00	
	II	92534.67	1.00	3460.00	23.00	-10.00	0.00	3447.00	8907.00
55 Transferuri interne din care:	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	(
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	(
71 Active nefinanciare	I			62903.00	56344.00	4659.00	1920.00	-20.00	
	II	92531.67	1.00	3457.00	10.00	0.00	0.00	3447.00	8907.00
7101 Active fixe	I			62903.00	56344.00	4659.00	1920.00	-20.00	
	II	92531.67	1.00	3457.00	10.00	0.00	0.00	3447.00	8907.00
C. ALTE CHELTUIELI	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.00
1.Total surse de finantare	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.00
02 Buget local din care:	I			78081.00	59750.00	4721.00	11499.00	2111.00	
	II	34459.60	492.79	22107.00	4101.00	13450.00	3495.00	1061.00	11859.00
55 Transferuri interne din care:	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1650.00	0.00	1650.00	985.00	1473.00	-130.00	-678.00	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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	0
60 Proiecte finantate din PNRR	I			6506.00	6760.00	1496.00	-1750.00	0.00	
	II	1156.00	0.00	1156.00	985.00	688.00	-130.00	-387.00	0
71 Active nefinanciare	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			71575.00	52990.00	3225.00	13249.00	2111.00	
	II	32809.60	492.79	20457.00	3116.00	11977.00	3625.00	1739.00	11859.00
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.00
1.Total surse de finantare	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.00
02 Buget local din care:	I			29392.00	5450.00	4716.00	17249.00	1977.00	
	II	11564.17	362.33	4564.00	3377.00	1921.00	-424.00	-310.00	6637.00



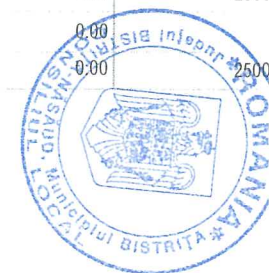
- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1600.00	0.00	1600.00	935.00	1423.00	-130.00	-628.00	
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	494.00	0.00	494.00	0.00	785.00	0.00	-291.00	
60 Proiecte finantate din PNRR	I			1506.00	1760.00	1496.00	-1750.00	0.00	
	II	1106.00	0.00	1106.00	935.00	638.00	-130.00	-337.00	
71 Active nefinanciare	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	663
7101 Active fixe	I			27886.00	3690.00	3220.00	18999.00	1977.00	
	II	9964.17	362.33	2964.00	2442.00	498.00	-294.00	318.00	663
C-e. Alte cheltuieli asimilate invetiitiilor	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	522
1.Total surse de finantare	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	522
02 Buget local din care:	I			5489.00	5350.00	5.00	0.00	134.00	
	II	5886.43	130.46	534.00	294.00	140.00	0.00	100.00	522
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	
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	
71 Active nefinanciare	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221
7101 Active fixe	I			489.00	350.00	5.00	0.00	134.00	
	II	5836.43	130.46	484.00	244.00	90.00	0.00	150.00	5221
TOTAL CAPITOL : 700203	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5105.00	1946.00	1906.00	1001.00	252.00	37596
1.Total surse de finantare	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5105.00	1946.00	1906.00	1001.00	252.00	37596



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5105.00	1946.00	1906.00	1001.00	252.00	37596
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	(
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	(
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	(
71 Active nefinanciare	I			43034.00	41934.00	0.00	0.00	1100.00	
	II	42757.60	61.03	5100.00	1936.00	1911.00	1001.00	252.00	37596
7101 Active fixe	I			43034.00	41934.00	0.00	0.00	1100.00	
	II	42757.60	61.03	5100.00	1936.00	1911.00	1001.00	252.00	37596
A. LUCRARI IN CONTINUARE	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928
B. LUCRARI NOI	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500



- 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			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
C. ALTE CHELTUIELI	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.97
1.Total surse de finantare	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.97
02 Buget local din care:	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.97
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.97
7101 Active fixe	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.97
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00
1.Total surse de finantare	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00
02 Buget local din care:	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.00



- 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			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.00
C-e. Alte cheltuieli asimilate invetițiilor	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162.97
TOTAL CAPITOL : 70020301	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5105.00	1946.00	1906.00	1001.00	252.00	37596.57
1.Total surse de finantare	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5105.00	1946.00	1906.00	1001.00	252.00	37596.57
02 Buget local din care:	I			43084.00	41984.00	0.00	0.00	1100.00	
	II	42762.60	61.03	5105.00	1946.00	1906.00	1001.00	252.00	37596.57
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			43034.00	41934.00	0.00	0.00	1100.00	
	II	42757.60	61.03	5100.00	1936.00	1911.00	1001.00	252.00	37596.57
7101 Active fixe	I			43034.00	41934.00	0.00	0.00	1100.00	-
	II	42757.60	61.03	5100.00	1936.00	1911.00	1001.00	252.00	37596.57
A. LUCRARI IN CONTINUARE	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
1.Total surse de finantare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
02 Buget local din care:	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
71 Active nefinanciare	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
7101 Active fixe	I			39134.00	39134.00	0.00	0.00	0.00	
	II	39333.10	15.50	4389.00	1500.00	1800.00	1000.00	89.00	34928.60
B. LUCRARI NOI	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00



- 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: Blocuri de Locuinte construite prin ANL, str.Subcetate -etapa IV, municipiul Bistrita	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
71 Active nefinanciare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
7101 Active fixe	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.0
C. ALTE CHELTUIELI	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.9
1.Total surse de finantare	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.9
02 Buget local din care:	I			1850.00	750.00	0.00	0.00	1100.00	
	II	929.50	45.53	716.00	446.00	106.00	1.00	163.00	167.9
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.9
7101 Active fixe	I			1800.00	700.00	0.00	0.00	1100.00	
	II	924.50	45.53	711.00	436.00	111.00	1.00	163.00	167.9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00
1.Total surse de finantare	I			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00



- 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			1500.00	400.00	0.00	0.00	1100.00	
	II	529.50	8.50	516.00	286.00	66.00	1.00	163.00	5.00
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00
71 Active nefinanciare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.00
7101 Active fixe	I			1450.00	350.00	0.00	0.00	1100.00	
	II	524.50	8.50	511.00	276.00	71.00	1.00	163.00	5.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
1.Total surse de finantare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
02 Buget local din care:	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
71 Active nefinanciare	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
7101 Active fixe	I			1450.00	350.00	0.00	0.00	1100.00	
	II	519.50	8.50	511.00	276.00	71.00	1.00	163.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	10.00	0.00	5.00	10.00	-5.00	0.00	0.00	5.00
55 Transferuri interne din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	0.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari an ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			50.00	50.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	10.00	-5.00	0.00	0.00	
C-e. Alte cheltuieli asimilate invetiitiilor	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	400.00	37.03	200.00	160.00	40.00	0.00	0.00	162
TOTAL CAPITOL : 700206	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916
1.Total surse de finantare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916
02 Buget local din care:	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916



- 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	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.29
7101 Active fixe	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.29
B. LUCRARI NOI	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
C. ALTE CHELTUIELI	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.00



- 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 aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
TOTAL CAPITOL : 700206AP	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.29
1.Total surse de finantare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.29



- 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			7100.00	6580.00	0.00	20.00	500.00	
	II	7351.70	144.41	291.00	66.00	110.00	105.00	10.00	6916.29
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.00
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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.29
7101 Active fixe	I			7100.00	6580.00	0.00	20.00	500.00	
	II	7101.70	144.41	41.00	56.00	0.00	-30.00	15.00	6916.29
B. LUCRARI NOI	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
1.Total surse de finantare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5500.00	5500.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
C. ALTE CHELTUIELI	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	-5.00	0.00
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	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1350.00	144.41	291.00	66.00	110.00	105.00	10.00	914.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	250.00	0.00	250.00	10.00	110.00	135.00	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
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
1.Total surse de finantare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
02 Buget local din care:	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
71 Active nefinanciare	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
7101 Active fixe	I			1600.00	1080.00	0.00	20.00	500.00	
	II	1100.00	144.41	41.00	56.00	0.00	-30.00	15.00	914.59
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	10.00	0.00	135.00	0.00	0.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	110.00	0.00	-5.00	
TOTAL CAPITOL : 700207	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	1385
1.Total surse de finantare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	1385
02 Buget local din care:	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	1385
71 Active nefinanciare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	1385
7101 Active fixe	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14000.00	145.75	4.00	4.00	0.00	0.00	0.00	1385
B. LUCRARI NOI	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	1350
1.Total surse de finantare	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	1350
02 Buget local din care:	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	1350
71 Active nefinanciare	I			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	1350



- 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			13150.00	13150.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
1.Total surse de finantare	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
02 Buget local din care:	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
71 Active nefinanciare	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
7101 Active fixe	I			7800.00	7800.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Slatinita	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
1.Total surse de finantare	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
02 Buget local din care:	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
71 Active nefinanciare	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
7101 Active fixe	I			5350.00	5350.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
C. ALTE CHELTUIELI	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.25



- 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			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.0
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.0
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.0
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.0
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.0
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.0
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.0
1.Total surse de finantare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.0
02 Buget local din care:	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.0
71 Active nefinanciare	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.0
7101 Active fixe	I			350.00	350.00	0.00	0.00	0.00	
	II	500.00	145.75	4.00	4.00	0.00	0.00	0.00	350.0
TOTAL CAPITOL : 700250	I			147552.00	123301.00	9380.00	13260.00	1611.00	
	II	132910.79	15753.54	35103.00	7108.00	16745.00	8024.00	3226.00	82054.2
1.Total surse de finantare	I			147552.00	123301.00	9380.00	13260.00	1611.00	
	II	132910.79	15753.54	35103.00	7108.00	16745.00	8024.00	3226.00	82054.2



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari an ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			147552.00	123301.00	9380.00	13260.00	1611.00	
	II	132910.79	15753.54	35103.00	7108.00	16745.00	8024.00	3226.00	8205
55 Transferuri interne din care:	I			33317.00	33690.00	1496.00	-1889.00	20.00	
	II	1398.00	0.00	1398.00	978.00	1358.00	-265.00	-673.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	
60 Proiecte finantate din PNRR	I			33317.00	33690.00	1496.00	-1889.00	20.00	
	II	1009.00	0.00	1009.00	978.00	683.00	-265.00	-387.00	
71 Active nefinanciare	I			114235.00	89611.00	7884.00	15149.00	1591.00	
	II	131512.79	15753.54	33705.00	6130.00	15387.00	8289.00	3899.00	8205
7101 Active fixe	I			114235.00	89611.00	7884.00	15149.00	1591.00	
	II	131512.79	15753.54	33705.00	6130.00	15387.00	8289.00	3899.00	8205
A. LUCRARI IN CONTINUARE	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	455
1.Total surse de finantare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	455
02 Buget local din care:	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	455
71 Active nefinanciare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	455
7101 Active fixe	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	30697.72	15595.44	10547.00	3500.00	3521.00	4635.00	-1109.00	455
B. LUCRARI NOI	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70532.97	1.00	3460.00	23.00	-10.00	0.00	3447.00	67071
1.Total surse de finantare	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70532.97	1.00	3460.00	23.00	-10.00	0.00	3447.00	67071
02 Buget local din care:	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70532.97	1.00	3460.00	23.00	-10.00	0.00	3447.00	67071



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			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	0.0
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	0.0
71 Active nefinanciare	I			42153.00	35594.00	4659.00	1920.00	-20.00	
	II	70529.97	1.00	3457.00	10.00	0.00	0.00	3447.00	67071.9
7101 Active fixe	I			42153.00	35594.00	4659.00	1920.00	-20.00	
	II	70529.97	1.00	3457.00	10.00	0.00	0.00	3447.00	67071.9
C. ALTE CHELTUIELI	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	31680.10	157.10	21096.00	3585.00	13234.00	3389.00	888.00	10427.0
1.Total surse de finantare	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	31680.10	157.10	21096.00	3585.00	13234.00	3389.00	888.00	10427.0
02 Buget local din care:	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	31680.10	157.10	21096.00	3585.00	13234.00	3389.00	888.00	10427.0
55 Transferuri interne din care:	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1395.00	0.00	1395.00	965.00	1368.00	-265.00	-673.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.0
60 Proiecte finantate din PNRR	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1006.00	0.00	1006.00	965.00	693.00	-265.00	-387.00	0.0
71 Active nefinanciare	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	30285.10	157.10	19701.00	2620.00	11866.00	3654.00	1561.00	10427.0
7101 Active fixe	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	30285.10	157.10	19701.00	2620.00	11866.00	3654.00	1561.00	10427.0
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.0
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	9184.67	63.67	3753.00	3021.00	1745.00	-530.00	-483.00	5368.00
1.Total surse de finantare	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	9184.67	63.67	3753.00	3021.00	1745.00	-530.00	-483.00	5368.00
02 Buget local din care:	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	9184.67	63.67	3753.00	3021.00	1745.00	-530.00	-483.00	5368.00
55 Transferuri interne din care:	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	1345.00	0.00	1345.00	915.00	1318.00	-265.00	-623.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	956.00	0.00	956.00	915.00	643.00	-265.00	-337.00	0.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7839.67	63.67	2408.00	2106.00	427.00	-265.00	140.00	536
7101 Active fixe	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7839.67	63.67	2408.00	2106.00	427.00	-265.00	140.00	536
C-e. Alte cheltuieli asimilate investitiilor	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	505
1.Total surse de finantare	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	505
02 Buget local din care:	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	505
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	
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	
71 Active nefinanciare	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	505
7101 Active fixe	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	505
TOTAL CAPITOL : 700250AP	I			143295.00	120144.00	9380.00	13260.00	511.00	
	II	117591.51	15704.54	24003.00	7108.00	8041.00	6365.00	2489.00	7788
1.Total surse de finantare	I			143295.00	120144.00	9380.00	13260.00	511.00	
	II	117591.51	15704.54	24003.00	7108.00	8041.00	6365.00	2489.00	7788
02 Buget local din care:	I			143295.00	120144.00	9380.00	13260.00	511.00	
	II	117591.51	15704.54	24003.00	7108.00	8041.00	6365.00	2489.00	7788
55 Transferuri interne din care:	I			33317.00	33690.00	1496.00	-1889.00	20.00	
	II	1398.00	0.00	1398.00	978.00	1358.00	-265.00	-673.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			33317.00	33690.00	1496.00	-1889.00	20.00	
	II	1009.00	0.00	1009.00	978.00	683.00	-265.00	-387.00	0.00
71 Active nefinanciare	I			109978.00	86454.00	7884.00	15149.00	491.00	
	II	116193.51	15704.54	22605.00	6130.00	6683.00	6630.00	3162.00	77883.9
7101 Active fixe	I			109978.00	86454.00	7884.00	15149.00	491.00	
	II	116193.51	15704.54	22605.00	6130.00	6683.00	6630.00	3162.00	77883.9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.0
Obiectiv: Drum de acces si utilitati aferente Complexului Sportiv Polivalent, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26112.44	15546.44	10181.00	3500.00	3116.00	3950.00	-385.00	385.0
B. LUCRARI NOI	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70482.97	1.00	3410.00	23.00	-10.00	0.00	3397.00	67071.9



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			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70482.97	1.00	3410.00	23.00	-10.00	0.00	3397.00	67071.9
02 Buget local din care:	I			69014.00	62574.00	4659.00	1781.00	0.00	
	II	70482.97	1.00	3410.00	23.00	-10.00	0.00	3397.00	67071.9
55 Transferuri interne din care:	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	0.0
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	0.0
71 Active nefinanciare	I			42153.00	35594.00	4659.00	1920.00	-20.00	
	II	70479.97	1.00	3407.00	10.00	0.00	0.00	3397.00	67071.9
7101 Active fixe	I			42153.00	35594.00	4659.00	1920.00	-20.00	
	II	70479.97	1.00	3407.00	10.00	0.00	0.00	3397.00	67071.9
Obiectiv: Statii de incarcat a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug-in, in mun. Bistrita	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.0
1.Total surse de finantare	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.0
02 Buget local din care:	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.0
71 Active nefinanciare	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.0
7101 Active fixe	I			890.00	890.00	0.00	0.00	0.00	
	II	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	2.00	-1.00	0.00	215.00	1431.0
1.Total surse de finantare	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	2.00	-1.00	0.00	215.00	1431.0
02 Buget local din care:	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	2.00	-1.00	0.00	215.00	1431.0



- 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	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	1.00	0.00	0.00	215.00	1431.0
7101 Active fixe	I			1647.00	1266.00	381.00	0.00	0.00	
	II	1647.00	0.00	216.00	1.00	0.00	0.00	215.00	1431.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	2.00	-1.00	0.00	241.00	1607.0
1.Total surse de finantare	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	2.00	-1.00	0.00	241.00	1607.0
02 Buget local din care:	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	2.00	-1.00	0.00	241.00	1607.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	1.00	0.00	0.00	241.00	1607.0
7101 Active fixe	I			1850.00	1420.00	430.00	0.00	0.00	
	II	1850.00	1.00	242.00	1.00	0.00	0.00	241.00	1607.0
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	2.00	-1.00	0.00	459.00	2960.0
1.Total surse de finantare	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	2.00	-1.00	0.00	459.00	2960.0
02 Buget local din care:	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	2.00	-1.00	0.00	459.00	2960.0



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	
71 Active nefinanciare	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	1.00	0.00	0.00	459.00	2960
7101 Active fixe	I			3420.00	2834.00	586.00	0.00	0.00	
	II	3420.00	0.00	460.00	1.00	0.00	0.00	459.00	2960
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	2.00	-1.00	0.00	341.00	2198
1.Total surse de finantare	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	2.00	-1.00	0.00	341.00	2198
02 Buget local din care:	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	2.00	-1.00	0.00	341.00	2198
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	
60-Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	
71 Active nefinanciare	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	1.00	0.00	0.00	341.00	2198
7101 Active fixe	I			2540.00	2090.00	450.00	0.00	0.00	
	II	2540.00	0.00	342.00	1.00	0.00	0.00	341.00	2198
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	2.00	-1.00	0.00	464.00	2995
1.Total surse de finantare	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	2.00	-1.00	0.00	464.00	2995
02 Buget local din care:	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	2.00	-1.00	0.00	464.00	2995



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ar 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	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	
71 Active nefinanciare	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	1.00	0.00	0.00	464.00	299
7101 Active fixe	I			3460.00	2862.00	598.00	0.00	0.00	
	II	3460.00	0.00	465.00	1.00	0.00	0.00	464.00	299
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	2.00	-1.00	0.00	263.00	169
1.Total surse de finantare	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	2.00	-1.00	0.00	263.00	169
02 Buget local din care:	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	2.00	-1.00	0.00	263.00	169
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	
71 Active nefinanciare	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	1.00	0.00	0.00	263.00	169
7101 Active fixe	I			1956.00	1614.00	342.00	0.00	0.00	
	II	1956.00	0.00	264.00	1.00	0.00	0.00	263.00	169
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			2499.00	2072.00	447.00	0.00	-20.00	
	II	2518.19	0.00	339.00	2.00	-1.00	0.00	338.00	217
1.Total surse de finantare	I			2499.00	2072.00	447.00	0.00	-20.00	
	II	2518.19	0.00	339.00	2.00	-1.00	0.00	338.00	217
02 Buget local din care:	I			2499.00	2072.00	447.00	0.00	-20.00	
	II	2518.19	0.00	339.00	2.00	-1.00	0.00	338.00	217



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			2499.00	2072.00	447.00	0.00	-20.00	
	II	2518.19	0.00	339.00	1.00	0.00	0.00	338.00	2179.19
7101 Active fixe	I			2499.00	2072.00	447.00	0.00	-20.00	
	II	2518.19	0.00	339.00	1.00	0.00	0.00	338.00	2179.19
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	2.00	-1.00	0.00	238.00	1535.20
1.Total surse de finantare	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	2.00	-1.00	0.00	238.00	1535.20
02 Buget local din care:	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	2.00	-1.00	0.00	238.00	1535.20
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
71 Active nefinanciare	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	1.00	0.00	0.00	238.00	1535.20
7101 Active fixe	I			1775.00	1470.00	305.00	0.00	0.00	
	II	1774.20	0.00	239.00	1.00	0.00	0.00	238.00	1535.20
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	2.00	-1.00	0.00	412.00	2657.40
1.Total surse de finantare	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	2.00	-1.00	0.00	412.00	2657.40
02 Buget local din care:	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	2.00	-1.00	0.00	412.00	2657.40



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	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	1.00	0.00	0.00	412.00	2657.4
7101 Active fixe	I			3071.00	2536.00	535.00	0.00	0.00	
	II	3070.40	0.00	413.00	1.00	0.00	0.00	412.00	2657.4
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea Iasomei nr.2 si str.P.Cerna nr.10	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	2.00	-1.00	0.00	426.00	2698.0
1.Total surse de finantare	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	2.00	-1.00	0.00	426.00	2698.0
02 Buget local din care:	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	2.00	-1.00	0.00	426.00	2698.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.0
71 Active nefinanciare	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	1.00	0.00	0.00	426.00	2698.0
7101 Active fixe	I			3125.00	2240.00	885.00	0.00	0.00	
	II	3125.00	0.00	427.00	1.00	0.00	0.00	426.00	2698.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Pop Debasesti, Nr.3	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.88
1.Total surse de finantare	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.88
02 Buget local din care:	I			2636.00	2636.00	0.00	0.00	0.00	
	II	2635.88	0.00	1.00	1.00	0.00	0.00	0.00	2634.88



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			2636.00	2636.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			2636.00	2636.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Octavian Iosif nr.8	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	26
1.Total surse de finantare	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	26
02 Buget local din care:	I			2616.00	2616.00	0.00	0.00	0.00	
	II	2614.68	0.00	1.00	1.00	0.00	0.00	0.00	26
55 Transferuri interne din care:	I			2616.00	2616.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			2616.00	2616.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	I			1186.00	1186.00	0.00	-86.00	86.00	
	II	1185.80	0.00	1.00	1.00	0.00	0.00	0.00	11
1.Total surse de finantare	I			1186.00	1186.00	0.00	-86.00	86.00	
	II	1185.80	0.00	1.00	1.00	0.00	0.00	0.00	11
02 Buget local din care:	I			1186.00	1186.00	0.00	-86.00	86.00	
	II	1185.80	0.00	1.00	1.00	0.00	0.00	0.00	11
55 Transferuri interne din care:	I			1186.00	1186.00	0.00	-86.00	86.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			1186.00	1186.00	0.00	-86.00	86.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.47, Bl.3	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.5
55 Transferuri interne din care:	I			2955.00	2955.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			2955.00	2955.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.59, Bl.4	I			2850.00	2903.00	0.00	-53.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.8
1.Total surse de finantare	I			2850.00	2903.00	0.00	-53.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.8
02 Buget local din care:	I			2850.00	2903.00	0.00	-53.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.8
55 Transferuri interne din care:	I			2850.00	2903.00	0.00	-53.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			2850.00	2903.00	0.00	-53.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.1	I			3648.00	3683.00	0.00	0.00	-35.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.2
1.Total surse de finantare	I			3648.00	3683.00	0.00	0.00	-35.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.2
02 Buget local din care:	I			3648.00	3683.00	0.00	0.00	-35.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.2
55 Transferuri interne din care:	I			3648.00	3683.00	0.00	0.00	-35.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			3648.00	3683.00	0.00	0.00	-35.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.4	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.3



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.3
02 Buget local din care:	I			2409.00	2409.00	0.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.3
55 Transferuri interne din care:	I			2409.00	2409.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			2409.00	2409.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Constantin Roman Vivu nr.12	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.5
1.Total surse de finantare	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.5
02 Buget local din care:	I			2086.00	2086.00	0.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.5
55 Transferuri interne din care:	I			2086.00	2086.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			2086.00	2086.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Mihai Eminescu nr.13	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.6
1.Total surse de finantare	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.6
02 Buget local din care:	I			1766.00	1766.00	0.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.6
55 Transferuri interne din care:	I			1766.00	1766.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60 Proiecte finantate din PNRR	I			1766.00	1766.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu, Nr.6	I			2616.00	2647.00	0.00	0.00	-31.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	274
1.Total surse de finantare	I			2616.00	2647.00	0.00	0.00	-31.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	274
02 Buget local din care:	I			2616.00	2647.00	0.00	0.00	-31.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	274
55 Transferuri interne din care:	I			2616.00	2647.00	0.00	0.00	-31.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			2616.00	2647.00	0.00	0.00	-31.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Sincai, Nr.28	I			1199.00	1199.00	0.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	124
1.Total surse de finantare	I			1199.00	1199.00	0.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	124
02 Buget local din care:	I			1199.00	1199.00	0.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	124
55 Transferuri interne din care:	I			1199.00	1199.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			1199.00	1199.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927
1.Total surse de finantare	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927
02 Buget local din care:	I			894.00	894.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927
55 Transferuri interne din care:	I			894.00	894.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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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
60 Proiecte finantate din PNRR	I			894.00	894.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- in mun. Bistrita- etapa 2	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200
1.Total surse de finantare	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200
02 Buget local din care:	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200
71 Active nefinanciare	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200
7101 Active fixe	I			5920.00	4000.00	0.00	1920.00	0.00	
	II	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200
Obiectiv: Parcare etajata P+1, str Nasaudului	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300
1.Total surse de finantare	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300
02 Buget local din care:	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300
71 Active nefinanciare	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300
7101 Active fixe	I			10000.00	10300.00	-300.00	0.00	0.00	
	II	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300
C. ALTE CHELTUIELI	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	20996.10	157.10	10412.00	3585.00	4935.00	2415.00	-523.00	10427.00
1.Total surse de finantare	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	20996.10	157.10	10412.00	3585.00	4935.00	2415.00	-523.00	10427.00
02 Buget local din care:	I			74281.00	57570.00	4721.00	11479.00	511.00	
	II	20996.10	157.10	10412.00	3585.00	4935.00	2415.00	-523.00	10427.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1395.00	0.00	1395.00	965.00	1368.00	-265.00	-673.00	(
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	(
60 Proiecte finantate din PNRR	I			6456.00	6710.00	1496.00	-1750.00	0.00	
	II	1006.00	0.00	1006.00	965.00	693.00	-265.00	-387.00	(
71 Active nefinanciare	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	19601.10	157.10	9017.00	2620.00	3567.00	2680.00	150.00	10427
7101 Active fixe	I			67825.00	50860.00	3225.00	13229.00	511.00	
	II	19601.10	157.10	9017.00	2620.00	3567.00	2680.00	150.00	10427
C-a. Achizitii de imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	(
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	(
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	(
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	(
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	(
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0
1.Total surse de finantare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	(
02 Buget local din care:	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0
71 Active nefinanciare	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			43200.00	48950.00	0.00	-5750.00	0.00	
	II	6591.00	0.00	6591.00	430.00	3100.00	3061.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	8918.67	63.67	3487.00	3021.00	1735.00	-646.00	-623.00	5368.00
1.Total surse de finantare	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	8918.67	63.67	3487.00	3021.00	1735.00	-646.00	-623.00	5368.00
02 Buget local din care:	I			25942.00	3620.00	4716.00	17229.00	377.00	
	II	8918.67	63.67	3487.00	3021.00	1735.00	-646.00	-623.00	5368.00
55 Transferuri interne din care:	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	1345.00	0.00	1345.00	915.00	1318.00	-265.00	-623.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			1456.00	1710.00	1496.00	-1750.00	0.00	
	II	956.00	0.00	956.00	915.00	643.00	-265.00	-337.00	0.00
71 Active nefinanciare	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7573.67	63.67	2142.00	2106.00	417.00	-381.00	0.00	5368.00
7101 Active fixe	I			24486.00	1910.00	3220.00	18979.00	377.00	
	II	7573.67	63.67	2142.00	2106.00	417.00	-381.00	0.00	5368.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
1.Total surse de finantare	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
02 Buget local din care:	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
71 Active nefinanciare	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00
7101 Active fixe	I			835.00	330.00	0.00	500.00	5.00	
	II	256.27	39.27	165.00	217.00	0.00	-35.00	-17.00	52.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
					5	6	7	8	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784
1.Total surse de finantare	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784
02 Buget local din care:	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784
71 Active nefinanciare	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784
7101 Active fixe	I			20255.00	1580.00	3220.00	15455.00	0.00	
	II	2745.00	0.00	961.00	1255.00	217.00	-720.00	209.00	1784
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (BS)	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	200.00	-100.00	0.00	0.00	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	200.00	-100.00	0.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	200.00	-100.00	0.00	0.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549
1.Total surse de finantare	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549
71 Active nefinanciare	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549
7101 Active fixe	I			1200.00	0.00	0.00	1200.00	0.00	
	II	758.40	24.40	185.00	534.00	200.00	-235.00	-314.00	549
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1396.00	0.00	800.00	224.00	372.00	
	II	640.00	0.00	640.00	104.00	134.00	276.00	126.00	0
1.Total surse de finantare	I			1396.00	0.00	800.00	224.00	372.00	
	II	640.00	0.00	640.00	104.00	134.00	276.00	126.00	0
02 Buget local din care:	I			1396.00	0.00	800.00	224.00	372.00	
	II	640.00	0.00	640.00	104.00	134.00	276.00	126.00	0
55 Transferuri interne din care:	I			0.00	0.00	800.00	-800.00	0.00	
	II	0.00	0.00	0.00	104.00	134.00	-238.00	0.00	0
60 Proiecte finantate din PNRR	I			0.00	0.00	800.00	-800.00	0.00	
	II	0.00	0.00	0.00	104.00	134.00	-238.00	0.00	0
71 Active nefinanciare	I			1396.00	0.00	0.00	1024.00	372.00	
	II	640.00	0.00	640.00	0.00	0.00	514.00	126.00	0
7101 Active fixe	I			1396.00	0.00	0.00	1024.00	372.00	
	II	640.00	0.00	640.00	0.00	0.00	514.00	126.00	0
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	244.00	248.00	83.00	-27.00	-60.00	1349
1.Total surse de finantare	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	244.00	248.00	83.00	-27.00	-60.00	1349
02 Buget local din care:	I			696.00	950.00	696.00	-950.00	0.00	
	II	1593.00	0.00	244.00	248.00	83.00	-27.00	-60.00	1349
55 Transferuri interne din care:	I			696.00	950.00	696.00	-950.00	0.00	
	II	244.00	0.00	244.00	248.00	83.00	-27.00	-60.00	0



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			696.00	950.00	696.00	-950.00	0.00	
	II	244.00	0.00	244.00	248.00	83.00	-27.00	-60.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	389.00	168.00	507.00	0.00	-286.00	286.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	389.00	168.00	507.00	0.00	-286.00	286.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	389.00	168.00	507.00	0.00	-286.00	286.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	389.00	0.00	389.00	168.00	507.00	0.00	-286.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	389.00	0.00	389.00	0.00	675.00	0.00	-286.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	168.00	-168.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			760.00	726.00	0.00	0.00	34.00	
	II	726.00	0.00	177.00	133.00	106.00	0.00	-62.00	549.00
1.Total surse de finantare	I			760.00	726.00	0.00	0.00	34.00	
	II	726.00	0.00	177.00	133.00	106.00	0.00	-62.00	549.00
02 Buget local din care:	I			760.00	726.00	0.00	0.00	34.00	
	II	726.00	0.00	177.00	133.00	106.00	0.00	-62.00	549.00
55 Transferuri interne din care:	I			760.00	726.00	0.00	0.00	34.00	
	II	177.00	0.00	177.00	133.00	106.00	0.00	-62.00	0.00
60 Proiecte finantate din PNRR	I			760.00	726.00	0.00	0.00	34.00	
	II	177.00	0.00	177.00	133.00	106.00	0.00	-62.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	0.00



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	
02 Buget local din care:	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	
55 Transferuri interne din care:	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	
60 Proiecte finantate din PNRR	I			0.00	34.00	0.00	0.00	-34.00	
	II	312.00	0.00	312.00	79.00	368.00	0.00	-135.00	
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (COD 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	57.00	156.00	0.00	-55.00	
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (COD 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	26.00	64.00	0.00	-25.00	



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 - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.0
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.0
1.Total surse de finantare	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.0
02 Buget local din care:	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.0
71 Active nefinanciare	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.0
7101 Active fixe	I			800.00	0.00	0.00	800.00	0.00	
	II	800.00	0.00	1.00	0.00	0.00	5.00	-4.00	799.0
C-e. Alte cheltuieli asimilate invetitiilor	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.0
1.Total surse de finantare	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.0
02 Buget local din care:	I			5139.00	5000.00	5.00	0.00	134.00	
	II	5486.43	93.43	334.00	134.00	100.00	0.00	100.00	5059.0
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	0.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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	
71 Active nefinanciare	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	505
7101 Active fixe	I			139.00	0.00	5.00	0.00	134.00	
	II	5436.43	93.43	284.00	84.00	50.00	0.00	150.00	505
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	347.43	93.43	254.00	84.00	50.00	0.00	120.00	
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	50.00	50.00	50.00	0.00	-50.00	4950
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	50.00	50.00	50.00	0.00	-50.00	4950
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	50.00	50.00	50.00	0.00	-50.00	4950
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	50.00	0.00	-50.00	
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	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	



- 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			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
02 Buget local din care:	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
71 Active nefinanciare	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
7101 Active fixe	I			5.00	0.00	5.00	0.00	0.00	
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
1.Total surse de finantare	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
02 Buget local din care:	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
71 Active nefinanciare	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
7101 Active fixe	I			134.00	0.00	0.00	0.00	134.00	
	II	134.00	0.00	30.00	0.00	0.00	0.00	30.00	104.00
TOTAL CAPITOL : 700250DS	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28
1.Total surse de finantare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28
02 Buget local din care:	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28
71 Active nefinanciare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28
7101 Active fixe	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	15319.28	49.00	11100.00	0.00	8704.00	1659.00	737.00	4170.28



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.00
1.Total surse de finantare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.00
02 Buget local din care:	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.00
71 Active nefinanciare	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.00
7101 Active fixe	I			4257.00	3157.00	0.00	0.00	1100.00	
	II	4585.28	49.00	366.00	0.00	405.00	685.00	-724.00	4170.00
Obiectiv: Punte pietonala peste Valea Rusului	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
1.Total surse de finantare	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
02 Buget local din care:	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
71 Active nefinanciare	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
7101 Active fixe	I			1100.00	0.00	0.00	0.00	1100.00	
	II	1057.00	49.00	8.00	0.00	400.00	332.00	-724.00	1000.00
Obiectiv: Alimentare cu energie electrica la sediul administrativ, cimitirul nou din municipiul Bistrita, strada Tarpiului nr.20C	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	0.00



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	353.00	0.00	353.00	0.00	0.00	353.00	0.00	
Obiectiv: Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	317
1.Total surse de finantare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	317
02 Buget local din care:	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	317
71 Active nefinanciare	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	317
7101 Active fixe	I			3157.00	3157.00	0.00	0.00	0.00	
	II	3175.28	0.00	5.00	0.00	5.00	0.00	0.00	317
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
Obiectiv: Extindere retea de gaz la Sediul administrativ - Cimitirul Nou din municipiul Bistrita, strada Tarpiului	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	



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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	0.00
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	10684.00	0.00	10684.00	0.00	8299.00	974.00	1411.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	10418.00	0.00	10418.00	0.00	8289.00	858.00	1271.00	
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10023.00	0.00	10023.00	0.00	7894.00	858.00	1271.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	0.00	10.00	116.00	140.00	0.00
TOTAL CAPITOL : 74	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9505.70	2417.78	5890.00	3792.00	1913.00	-197.00	382.00	1197.9
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9505.70	2417.78	5890.00	3792.00	1913.00	-197.00	382.00	1197.9
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9505.70	2417.78	5890.00	3792.00	1913.00	-197.00	382.00	1197.9
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	6383.10	1558.01	4340.00	2433.00	875.00	185.00	847.00	485.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5652.10	1558.01	3609.00	1997.00	1025.00	5.00	582.00	485.0
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	3122.60	859.77	1550.00	1359.00	1038.00	-382.00	-465.00	712.8
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	3122.60	859.77	1550.00	1359.00	1038.00	-382.00	-465.00	712.8
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.9



- 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	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.00
C. ALTE CHELTUIELI	I			1615.00	1100.00	0.00	515.00	0.00	
	II	982.23	117.23	865.00	815.00	-265.00	-1.00	316.00	0.00
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	982.23	117.23	865.00	815.00	-265.00	-1.00	316.00	0.00
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	982.23	117.23	865.00	815.00	-265.00	-1.00	316.00	0.00
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	821.54	40.54	781.00	456.00	-125.00	185.00	265.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.00
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	160.69	76.69	84.00	359.00	-140.00	-186.00	51.00	0.00
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	160.69	76.69	84.00	359.00	-140.00	-186.00	51.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1615.00	1100.00	0.00	515.00	0.00	
	II	754.00	0.00	754.00	772.00	-300.00	-6.00	288.00	0.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	754.00	0.00	754.00	772.00	-300.00	-6.00	288.00	0.0
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	754.00	0.00	754.00	772.00	-300.00	-6.00	288.00	0.0
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.0
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.0
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	23.00	0.00	23.00	336.00	-150.00	-186.00	23.00	0.0
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	23.00	0.00	23.00	336.00	-150.00	-186.00	23.00	0.0
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
TOTAL CAPITOL : 7402	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9505.70	2417.78	5890.00	3792.00	1913.00	-197.00	382.00	1197.9



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9505.70	2417.78	5890.00	3792.00	1913.00	-197.00	382.00	1197.9
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	9505.70	2417.78	5890.00	3792.00	1913.00	-197.00	382.00	1197.9
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	6383.10	1558.01	4340.00	2433.00	875.00	185.00	847.00	485.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5652.10	1558.01	3609.00	1997.00	1025.00	5.00	582.00	485.0
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.0
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	3122.60	859.77	1550.00	1359.00	1038.00	-382.00	-465.00	712.8
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	3122.60	859.77	1550.00	1359.00	1038.00	-382.00	-465.00	712.8
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8523.47	2300.55	5025.00	2977.00	2178.00	-196.00	66.00	1197.9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.8
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.8



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			1615.00	1100.00	0.00	515.00	0.00	
	II	982.23	117.23	865.00	815.00	-265.00	-1.00	316.00	0.
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	982.23	117.23	865.00	815.00	-265.00	-1.00	316.00	0.
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	982.23	117.23	865.00	815.00	-265.00	-1.00	316.00	0.
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	821.54	40.54	781.00	456.00	-125.00	185.00	265.00	0.
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	160.69	76.69	84.00	359.00	-140.00	-186.00	51.00	0.
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	160.69	76.69	84.00	359.00	-140.00	-186.00	51.00	0.
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1615.00	1100.00	0.00	515.00	0.00	
	II	754.00	0.00	754.00	772.00	-300.00	-6.00	288.00	0.
1.Total surse de finantare	I			1615.00	1100.00	0.00	515.00	0.00	
	II	754.00	0.00	754.00	772.00	-300.00	-6.00	288.00	0.
02 Buget local din care:	I			1615.00	1100.00	0.00	515.00	0.00	
	II	754.00	0.00	754.00	772.00	-300.00	-6.00	288.00	0.
55 Transferuri interne din care:	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.
60 Proiecte finantate din PNRR	I			1315.00	600.00	0.00	715.00	0.00	
	II	731.00	0.00	731.00	436.00	-150.00	180.00	265.00	0.
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	23.00	0.00	23.00	336.00	-150.00	-186.00	23.00	0.



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	23.00	0.00	23.00	336.00	-150.00	-186.00	23.00	0.0
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.23	117.23	111.00	43.00	35.00	5.00	28.00	0.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.0
TOTAL CAPITOL : 740205	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.0
1.Total surse de finantare	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.0
02 Buget local din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	0.0
55 Transferuri interne din care:	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.0
60 Proiecte finantate din PNRR	I			715.00	600.00	0.00	115.00	0.00	
	II	411.00	0.00	411.00	436.00	-150.00	0.00	125.00	0.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.0

