

- 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	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.0
C. ALTE CHELTUIELI	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
7101 Active fixe	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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	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



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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			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	
TOTAL CAPITOL : 74020501	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	
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	
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	
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	
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	
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	
7101 Active fixe	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	
C. ALTE CHELTUIELI	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	
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	
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	
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	
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	
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	



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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
7101 Active fixe	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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	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
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
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
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
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
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
7101 Active fixe	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
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			715.00	600.00	0.00	115.00	0.00	
	II	429.00	0.00	429.00	436.00	-150.00	0.00	143.00	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
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
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
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
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



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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	18.00	0.00	18.00	0.00	0.00	0.00	18.00	
TOTAL CAPITOL : 740206	I			900.00	500.00	0.00	400.00	0.00	
	II	9076.70	2417.78	5461.00	3356.00	2063.00	-197.00	239.00	1197
1.Total surse de finantare	I			900.00	500.00	0.00	400.00	0.00	
	II	9076.70	2417.78	5461.00	3356.00	2063.00	-197.00	239.00	1197
02 Buget local din care:	I			900.00	500.00	0.00	400.00	0.00	
	II	9076.70	2417.78	5461.00	3356.00	2063.00	-197.00	239.00	1197
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	5972.10	1558.01	3929.00	1997.00	1025.00	185.00	722.00	485
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
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	3104.60	859.77	1532.00	1359.00	1038.00	-382.00	-483.00	712
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
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
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
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
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.
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.
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Slatinita	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.
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.
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	1517.47	3559.00	1977.00	1000.00	0.00	582.00	485.
Obiectiv: Retea de canalizare pluviala pe str Mihai Viteazu	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2961.91	783.08	1466.00	1000.00	1178.00	-196.00	-516.00	712.
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.
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.
C. ALTE CHELTUIELI	I			900.00	500.00	0.00	400.00	0.00	
	II	553.23	117.23	436.00	379.00	-115.00	-1.00	173.00	0.
1.Total surse de finantare	I			900.00	500.00	0.00	400.00	0.00	
	II	553.23	117.23	436.00	379.00	-115.00	-1.00	173.00	0.



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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			900.00	500.00	0.00	400.00	0.00	
	II	553.23	117.23	436.00	379.00	-115.00	-1.00	173.00	0
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	410.54	40.54	370.00	20.00	25.00	185.00	140.00	0
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			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	142.69	76.69	66.00	359.00	-140.00	-186.00	33.00	0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			900.00	500.00	0.00	400.00	0.00	
	II	325.00	0.00	325.00	336.00	-150.00	-6.00	145.00	0
1.Total surse de finantare	I			900.00	500.00	0.00	400.00	0.00	
	II	325.00	0.00	325.00	336.00	-150.00	-6.00	145.00	0
02 Buget local din care:	I			900.00	500.00	0.00	400.00	0.00	
	II	325.00	0.00	325.00	336.00	-150.00	-6.00	145.00	0
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	0
71 Active nefinanciare	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0
7101 Active fixe	I			300.00	500.00	0.00	-200.00	0.00	
	II	5.00	0.00	5.00	336.00	-150.00	-186.00	5.00	0
Obiectiv: Ite cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			600.00	500.00	0.00	100.00	0.00	
	II	320.00	0.00	320.00	336.00	-150.00	-6.00	140.00	0



- 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
1.Total surse de finantare	I			600.00	500.00	0.00	100.00	0.00	
	II	320.00	0.00	320.00	336.00	-150.00	-6.00	140.00	
02 Buget local din care:	I			600.00	500.00	0.00	100.00	0.00	
	II	320.00	0.00	320.00	336.00	-150.00	-6.00	140.00	
55 Transferuri interne din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	
60 Proiecte finantate din PNRR	I			600.00	0.00	0.00	600.00	0.00	
	II	320.00	0.00	320.00	0.00	0.00	180.00	140.00	
71 Active nefinanciare	I			0.00	500.00	0.00	-500.00	0.00	
	II	0.00	0.00	0.00	336.00	-150.00	-186.00	0.00	
7101 Active fixe	I			0.00	500.00	0.00	-500.00	0.00	
	II	0.00	0.00	0.00	336.00	-150.00	-186.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	
1.Total surse de finantare	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	
02 Buget local din care:	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	
71 Active nefinanciare	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	
7101 Active fixe	I			300.00	0.00	0.00	300.00	0.00	
	II	5.00	0.00	5.00	0.00	0.00	0.00	5.00	
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	
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	
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	



- 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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.
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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	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.
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.
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.
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.
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	90.54	40.54	50.00	20.00	25.00	5.00	0.00	0.
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	137.69	76.69	61.00	23.00	10.00	0.00	28.00	0.
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.
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.



- 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
TOTAL CAPITOL : 80	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	(
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	(
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	(
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	(
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589



- 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			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
TOTAL CAPITOL : 8002	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589.00



- 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
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589



- 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
TOTAL CAPITOL : 800201	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589



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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	58
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	58
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	58
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	58
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	58
TOTAL CAPITOL : 80020130	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	58
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	58
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	58
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	58
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	58



- 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
C. ALTE CHELTUIELI	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	417.00	550.00	-250.00	-383.00	589
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	923.00	0.00	334.00	200.00	350.00	167.00	-383.00	589



- 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 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	217.00	270.00	65.00	-546.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	217.00	270.00	65.00	-546.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	217.00	270.00	65.00	-546.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	217.00	200.00	-417.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	70.00	482.00	-546.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	70.00	482.00	-546.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			700.00	0.00	0.00	700.00	0.00	
	II	917.00	0.00	328.00	200.00	280.00	-315.00	163.00	589.00
1.Total surse de finantare	I			700.00	0.00	0.00	700.00	0.00	
	II	917.00	0.00	328.00	200.00	280.00	-315.00	163.00	589.00
02 Buget local din care:	I			700.00	0.00	0.00	700.00	0.00	
	II	917.00	0.00	328.00	200.00	280.00	-315.00	163.00	589.00
71 Active nefinanciare	I			700.00	0.00	0.00	700.00	0.00	
	II	917.00	0.00	328.00	200.00	280.00	-315.00	163.00	589.00
7101 Active fixe	I			700.00	0.00	0.00	700.00	0.00	
	II	917.00	0.00	328.00	200.00	280.00	-315.00	163.00	589.00
TOTAL CAPITOL : 84	I			95271.00	84971.00	7200.00	900.00	2200.00	
	II	212079.67	26797.36	65556.00	46024.00	32858.00	14992.00	-28318.00	119726.3
1.Total surse de finantare	I			95271.00	84971.00	7200.00	900.00	2200.00	
	II	212079.67	26797.36	65556.00	46024.00	32858.00	14992.00	-28318.00	119726.3

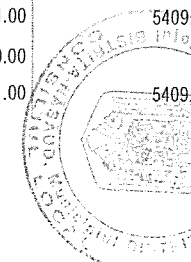


CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			95271.00	84971.00	7200.00	900.00	2200.00	
	II	212079.67	26797.36	65556.00	46024.00	32858.00	14992.00	-28318.00	119726
55 Transferuri interne din care:	I			54392.00	49892.00	3500.00	500.00	500.00	
	II	140727.07	21374.48	59175.00	42348.00	27780.00	15657.00	-26610.00	60177
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218
71 Active nefinanciare	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71352.60	5422.88	6381.00	3676.00	5078.00	-665.00	-1708.00	59548
7101 Active fixe	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71352.60	5422.88	6381.00	3676.00	5078.00	-665.00	-1708.00	59548
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483
B. LUCRARI NOI	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599



- 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			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599.
02 Buget local din care:	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599.
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944.
71 Active nefinanciare	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655.
7101 Active fixe	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655.
C. ALTE CHELTUIELI	I			11061.00	2507.00	6944.00	900.00	710.00	
	II	10868.96	1190.13	3457.00	2767.00	3176.00	239.00	-2725.00	6221.
1.Total surse de finantare	I			11061.00	2507.00	6944.00	900.00	710.00	
	II	10868.96	1190.13	3457.00	2767.00	3176.00	239.00	-2725.00	6221.
02 Buget local din care:	I			11061.00	2507.00	6944.00	900.00	710.00	
	II	10868.96	1190.13	3457.00	2767.00	3176.00	239.00	-2725.00	6221.
55 Transferuri interne din care:	I			4867.00	367.00	3500.00	500.00	500.00	
	II	2852.94	46.94	1994.00	1661.00	780.00	347.00	-794.00	812.
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	1669.00	1613.00	350.00	300.00	-594.00	594.
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.
71 Active nefinanciare	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	8016.02	1143.19	1463.00	1106.00	2396.00	-108.00	-1931.00	5409.
7101 Active fixe	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	8016.02	1143.19	1463.00	1106.00	2396.00	-108.00	-1931.00	5409.



- 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-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			10600.00	2100.00	6900.00	900.00	700.00	
	II	6369.00	0.00	1916.00	1619.00	2341.00	-163.00	-1881.00	4453.00
1.Total surse de finantare	I			10600.00	2100.00	6900.00	900.00	700.00	
	II	6369.00	0.00	1916.00	1619.00	2341.00	-163.00	-1881.00	4453.00
02 Buget local din care:	I			10600.00	2100.00	6900.00	900.00	700.00	
	II	6369.00	0.00	1916.00	1619.00	2341.00	-163.00	-1881.00	4453.00
55 Transferuri interne din care:	I			4500.00	0.00	3500.00	500.00	500.00	
	II	1543.00	0.00	1325.00	1048.00	430.00	47.00	-200.00	218.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.00
71 Active nefinanciare	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235.00
7101 Active fixe	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.00
C-e. Alte cheltuieli asimilate invetitiilor	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825.00



- mii lei -

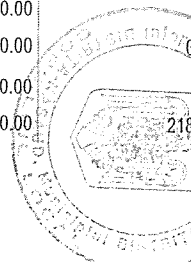
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825.
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825.
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594.
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	486.02	119.02	136.00	153.00	85.00	-148.00	46.00	231.
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	486.02	119.02	136.00	153.00	85.00	-148.00	46.00	231.
TOTAL CAPITOL : 8402	I			95271.00	84971.00	7200.00	900.00	2200.00	
	II	212079.67	26797.36	65556.00	46024.00	32858.00	14992.00	-28318.00	119726.
1.Total surse de finantare	I			95271.00	84971.00	7200.00	900.00	2200.00	
	II	212079.67	26797.36	65556.00	46024.00	32858.00	14992.00	-28318.00	119726.
02 Buget local din care:	I			95271.00	84971.00	7200.00	900.00	2200.00	
	II	212079.67	26797.36	65556.00	46024.00	32858.00	14992.00	-28318.00	119726.
55 Transferuri interne din care:	I			54392.00	49892.00	3500.00	500.00	500.00	
	II	140727.07	21374.48	59175.00	42348.00	27780.00	15657.00	-26610.00	60177.
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218.
71 Active nefinanciare	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71352.60	5422.88	6381.00	3676.00	5078.00	-665.00	-1708.00	59548.
7101 Active fixe	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71352.60	5422.88	6381.00	3676.00	5078.00	-665.00	-1708.00	59548.



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483
B. LUCRARI NOI	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599
1.Total surse de finantare	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599
02 Buget local din care:	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944
71 Active nefinanciare	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655
7101 Active fixe	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655

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
C. ALTE CHELTUIELI	I			11061.00	2507.00	6944.00	900.00	710.00	
	II	10868.96	1190.13	3457.00	2767.00	3176.00	239.00	-2725.00	6221
1.Total surse de finantare	I			11061.00	2507.00	6944.00	900.00	710.00	
	II	10868.96	1190.13	3457.00	2767.00	3176.00	239.00	-2725.00	6221
02 Buget local din care:	I			11061.00	2507.00	6944.00	900.00	710.00	
	II	10868.96	1190.13	3457.00	2767.00	3176.00	239.00	-2725.00	6221
55 Transferuri interne din care:	I			4867.00	367.00	3500.00	500.00	500.00	
	II	2852.94	46.94	1994.00	1661.00	780.00	347.00	-794.00	812
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	1669.00	1613.00	350.00	300.00	-594.00	594
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218
71 Active nefinanciare	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	8016.02	1143.19	1463.00	1106.00	2396.00	-108.00	-1931.00	5409
7101 Active fixe	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	8016.02	1143.19	1463.00	1106.00	2396.00	-108.00	-1931.00	5409
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			10600.00	2100.00	6900.00	900.00	700.00	
	II	6369.00	0.00	1916.00	1619.00	2341.00	-163.00	-1881.00	4453
1.Total surse de finantare	I			10600.00	2100.00	6900.00	900.00	700.00	
	II	6369.00	0.00	1916.00	1619.00	2341.00	-163.00	-1881.00	4453
02 Buget local din care:	I			10600.00	2100.00	6900.00	900.00	700.00	
	II	6369.00	0.00	1916.00	1619.00	2341.00	-163.00	-1881.00	4453
55 Transferuri interne din care:	I			4500.00	0.00	3500.00	500.00	500.00	
	II	1543.00	0.00	1325.00	1048.00	430.00	47.00	-200.00	218
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			1500.00	0.00	500.00	500.00	500.00	
	II	543.00	0.00	325.00	48.00	430.00	47.00	-200.00	218



- 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			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235
7101 Active fixe	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943
C-e. Alte cheltuieli asimilate investitiilor	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1795.96	165.96	805.00	766.00	435.00	152.00	-548.00	825
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	486.02	119.02	136.00	153.00	85.00	-148.00	46.00	231
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	486.02	119.02	136.00	153.00	85.00	-148.00	46.00	231



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 840203	I			94771.00	84971.00	7200.00	900.00	1700.00	
	II	211551.67	26797.36	65346.00	45926.00	32523.00	15015.00	-28118.00	119408.
1.Total surse de finantare	I			94771.00	84971.00	7200.00	900.00	1700.00	
	II	211551.67	26797.36	65346.00	45926.00	32523.00	15015.00	-28118.00	119408.
02 Buget local din care:	I			94771.00	84971.00	7200.00	900.00	1700.00	
	II	211551.67	26797.36	65346.00	45926.00	32523.00	15015.00	-28118.00	119408.
55 Transferuri interne din care:	I			53892.00	49892.00	3500.00	500.00	0.00	
	II	140299.07	21374.48	58965.00	42300.00	27400.00	15675.00	-26410.00	59959.
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.
71 Active nefinanciare	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71252.60	5422.88	6381.00	3626.00	5123.00	-660.00	-1708.00	59448.
7101 Active fixe	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71252.60	5422.88	6381.00	3626.00	5123.00	-660.00	-1708.00	59448.
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.



- 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	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483
B. LUCRARI NOI	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599
1.Total surse de finantare	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599
02 Buget local din care:	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	70599
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	37944
71 Active nefinanciare	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655
7101 Active fixe	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	32655
C. ALTE CHELTUIELI	I			10561.00	2507.00	6944.00	900.00	210.00	
	II	10340.96	1190.13	3247.00	2669.00	2841.00	262.00	-2525.00	5903
1.Total surse de finantare	I			10561.00	2507.00	6944.00	900.00	210.00	
	II	10340.96	1190.13	3247.00	2669.00	2841.00	262.00	-2525.00	5903
02 Buget local din care:	I			10561.00	2507.00	6944.00	900.00	210.00	
	II	10340.96	1190.13	3247.00	2669.00	2841.00	262.00	-2525.00	5903
55 Transferuri interne din care:	I			4367.00	367.00	3500.00	500.00	0.00	
	II	2424.94	46.94	1784.00	1613.00	400.00	365.00	-594.00	594
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	1669.00	1613.00	350.00	300.00	-594.00	594
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0



- 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			6194.00	2140.00	3444.00	400.00	210.00	
	II	7916.02	1143.19	1463.00	1056.00	2441.00	-103.00	-1931.00	5309
7101 Active fixe	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	7916.02	1143.19	1463.00	1056.00	2441.00	-103.00	-1931.00	5309
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			10100.00	2100.00	6900.00	900.00	200.00	
	II	5941.00	0.00	1706.00	1571.00	1961.00	-145.00	-1681.00	4235
1.Total surse de finantare	I			10100.00	2100.00	6900.00	900.00	200.00	
	II	5941.00	0.00	1706.00	1571.00	1961.00	-145.00	-1681.00	4235
02 Buget local din care:	I			10100.00	2100.00	6900.00	900.00	200.00	
	II	5941.00	0.00	1706.00	1571.00	1961.00	-145.00	-1681.00	4235
55 Transferuri interne din care:	I			4000.00	0.00	3500.00	500.00	0.00	
	II	1115.00	0.00	1115.00	1000.00	50.00	65.00	0.00	0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0
71 Active nefinanciare	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235
7101 Active fixe	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943



- 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			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943
C-e. Alte cheltuieli asimilate invetiitiilor	I			461.00	407.00	44.00	0.00	10.00	
	II	1695.96	165.96	805.00	716.00	480.00	157.00	-548.00	725
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1695.96	165.96	805.00	716.00	480.00	157.00	-548.00	725
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1695.96	165.96	805.00	716.00	480.00	157.00	-548.00	725
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	386.02	119.02	136.00	103.00	130.00	-143.00	46.00	131
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	386.02	119.02	136.00	103.00	130.00	-143.00	46.00	131
TOTAL CAPITOL : 84020301	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131



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	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.01 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	0.00	40.00	91.00	-131.00	0.00	131.00



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 84020303	I			94771.00	84971.00	7200.00	900.00	1700.00	
	II	211420.67	26797.36	65346.00	45886.00	32432.00	15146.00	-28118.00	119277.3
1.Total surse de finantare	I			94771.00	84971.00	7200.00	900.00	1700.00	
	II	211420.67	26797.36	65346.00	45886.00	32432.00	15146.00	-28118.00	119277.3
02 Buget local din care:	I			94771.00	84971.00	7200.00	900.00	1700.00	
	II	211420.67	26797.36	65346.00	45886.00	32432.00	15146.00	-28118.00	119277.3
55 Transferuri interne din care:	I			53892.00	49892.00	3500.00	500.00	0.00	
	II	140299.07	21374.48	58965.00	42300.00	27400.00	15675.00	-26410.00	59959.5
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			52892.00	49892.00	3000.00	0.00	0.00	
	II	140184.07	21374.48	58850.00	42300.00	27350.00	15610.00	-26410.00	59959.5
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.0
71 Active nefinanciare	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71121.60	5422.88	6381.00	3586.00	5032.00	-529.00	-1708.00	59317.7
7101 Active fixe	I			40879.00	35079.00	3700.00	400.00	1700.00	
	II	71121.60	5422.88	6381.00	3586.00	5032.00	-529.00	-1708.00	59317.7
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.5
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.5
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118115.72	25189.18	50022.00	27457.00	28235.00	15490.00	-21160.00	42904.5
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.5
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	87565.99	20909.49	45235.00	25687.00	26000.00	15000.00	-21452.00	21421.5
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.0



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
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30549.73	4279.69	4787.00	1770.00	2235.00	490.00	292.00	21483.0
Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	12432.84	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	11803.38	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.0
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	70224.88	11803.38	37000.00	22357.00	20000.00	10000.00	-15357.00	21421.0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.0
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita - etapa I	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	7095.0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	7095.0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	7095.0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17341.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	0.0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	17341.11	9106.11	8235.00	3330.00	6000.00	5000.00	-6095.00	
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.0



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.4
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.4
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.4
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	1424.23	3542.00	1060.00	1600.00	493.00	389.00	13043.4
Obiectiv: Amenajare strazi in zonele noi de locuinte din municipiul Bistrita - etapa 3 - strada Simfoniei	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.6
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.6
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.6
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.6
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	313.36	532.00	400.00	235.00	-103.00	0.00	559.6
Obiectiv: Amenajare strazi, trotuare, parcaje si alei in zona locuintelor sociale din ansamblul de locuinte Subcetate - etapa III	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.5
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.5
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.5
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.5
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	1912.64	713.00	310.00	400.00	100.00	-97.00	784.5



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			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	7059
1.Total surse de finantare	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	7059
02 Buget local din care:	I			84210.00	82464.00	256.00	0.00	1490.00	
	II	83094.99	418.05	12077.00	15800.00	1447.00	-737.00	-4433.00	7059
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	3794
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	3794
71 Active nefinanciare	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	3265
7101 Active fixe	I			34685.00	32939.00	256.00	0.00	1490.00	
	II	32786.85	0.00	131.00	800.00	447.00	-1047.00	-69.00	3265
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	3794
1.Total surse de finantare	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	3794
02 Buget local din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	3794
55 Transferuri interne din care:	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	3794
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49525.00	49525.00	0.00	0.00	0.00	
	II	50308.14	418.05	11946.00	15000.00	1000.00	310.00	-4364.00	3794
Obiectiv: „Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipati”	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	130.00	800.00	247.00	-1047.00	130.00	3170
1.Total surse de finantare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	130.00	800.00	247.00	-1047.00	130.00	3170



- 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			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	130.00	800.00	247.00	-1047.00	130.00	3170.0
71 Active nefinanciare	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	130.00	800.00	247.00	-1047.00	130.00	3170.0
7101 Active fixe	I			3460.00	3460.00	0.00	0.00	0.00	
	II	3300.00	0.00	130.00	800.00	247.00	-1047.00	130.00	3170.0
Obiectiv: Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.8
1.Total surse de finantare	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.8
02 Buget local din care:	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.8
71 Active nefinanciare	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.8
7101 Active fixe	I			5850.00	4350.00	0.00	0.00	1500.00	
	II	4101.85	0.00	0.00	0.00	0.00	0.00	0.00	4101.8
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2"- str. Ioan Caian;	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.0
1.Total surse de finantare	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.0
02 Buget local din care:	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.0
71 Active nefinanciare	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.0
7101 Active fixe	I			1000.00	744.00	256.00	0.00	0.00	
	II	1000.00	0.00	1.00	0.00	200.00	0.00	-199.00	999.0
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3"- str. Bradului	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.0



- 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			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.
02 Buget local din care:	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.
71 Active nefinanciare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.
7101 Active fixe	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita- etapa 3"- str. Viile cu Pomi	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.
1.Total surse de finantare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.
02 Buget local din care:	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.
71 Active nefinanciare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.
7101 Active fixe	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita- etapa 3"- str. Valea Castailor	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.
1.Total surse de finantare	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.
02 Buget local din care:	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.
71 Active nefinanciare	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.
7101 Active fixe	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 3	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540
1.Total surse de finantare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540
02 Buget local din care:	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540
71 Active nefinanciare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540
7101 Active fixe	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Zavoaie	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618
1.Total surse de finantare	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618
02 Buget local din care:	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618
71 Active nefinanciare	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618
7101 Active fixe	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- Aleea Jupiter	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441
1.Total surse de finantare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441
02 Buget local din care:	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441
71 Active nefinanciare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441



- 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			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-a-etapa 4"- str. Secundara 4	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
1.Total surse de finantare	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
02 Buget local din care:	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
71 Active nefinanciare	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
7101 Active fixe	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Podgoriei	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
1.Total surse de finantare	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
02 Buget local din care:	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
71 Active nefinanciare	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
7101 Active fixe	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. George Baritiu	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
1.Total surse de finantare	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
02 Buget local din care:	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00



- 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			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
7101 Active fixe	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrița-etapa 4"- str. Crangului	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
1.Total surse de finantare	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
02 Buget local din care:	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
71 Active nefinanciare	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
7101 Active fixe	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Filip Cristian Petru	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
1.Total surse de finantare	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
02 Buget local din care:	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
71 Active nefinanciare	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
7101 Active fixe	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Apusului	I			1936.00	1946.00	0.00	0.00	-10.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
1.Total surse de finantare	I			1936.00	1946.00	0.00	0.00	-10.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00



- 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			1936.00	1946.00	0.00	0.00	-10.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
71 Active nefinanciare	I			1936.00	1946.00	0.00	0.00	-10.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
7101 Active fixe	I			1936.00	1946.00	0.00	0.00	-10.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
C. ALTE CHELTUIELI	I			10561.00	2507.00	6944.00	900.00	210.00	
	II	10209.96	1190.13	3247.00	2629.00	2750.00	393.00	-2525.00	577.00
1.Total surse de finantare	I			10561.00	2507.00	6944.00	900.00	210.00	
	II	10209.96	1190.13	3247.00	2629.00	2750.00	393.00	-2525.00	577.00
02 Buget local din care:	I			10561.00	2507.00	6944.00	900.00	210.00	
	II	10209.96	1190.13	3247.00	2629.00	2750.00	393.00	-2525.00	577.00
55 Transferuri interne din care:	I			4367.00	367.00	3500.00	500.00	0.00	
	II	2424.94	46.94	1784.00	1613.00	400.00	365.00	-594.00	594.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3367.00	367.00	3000.00	0.00	0.00	
	II	2309.94	46.94	1669.00	1613.00	350.00	300.00	-594.00	594.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
71 Active nefinanciare	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	7785.02	1143.19	1463.00	1016.00	2350.00	28.00	-1931.00	5178.00
7101 Active fixe	I			6194.00	2140.00	3444.00	400.00	210.00	
	II	7785.02	1143.19	1463.00	1016.00	2350.00	28.00	-1931.00	5178.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			10100.00	2100.00	6900.00	900.00	200.00	
	II	5941.00	0.00	1706.00	1571.00	1961.00	-145.00	-1681.00	4235.00
1.Total surse de finantare	I			10100.00	2100.00	6900.00	900.00	200.00	
	II	5941.00	0.00	1706.00	1571.00	1961.00	-145.00	-1681.00	4235.00
02 Buget local din care:	I			10100.00	2100.00	6900.00	900.00	200.00	
	II	5941.00	0.00	1706.00	1571.00	1961.00	-145.00	-1681.00	4235.00



- 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
55 Transferuri interne din care:	I			4000.00	0.00	3500.00	500.00	0.00	
	II	1115.00	0.00	1115.00	1000.00	50.00	65.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
71 Active nefinanciare	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235.00
7101 Active fixe	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4826.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	4235.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			3000.00	0.00	3000.00	0.00	0.00	
	II	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4441.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	3850.00
1.Total surse de finantare	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4441.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	3850.00
02 Buget local din care:	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4441.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	3850.00
71 Active nefinanciare	I			6100.00	2100.00	3400.00	400.00	200.00	
	II	4441.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	3850.00



- 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			6100.00	2100.00	3400.00	400.00	200.00	
	II	4441.00	0.00	591.00	571.00	1911.00	-210.00	-1681.00	3850.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	115.00	0.00	50.00	65.00	0.00	385.00
1.Total surse de finantare	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	115.00	0.00	50.00	65.00	0.00	385.00
02 Buget local din care:	I			1000.00	0.00	500.00	500.00	0.00	
	II	500.00	0.00	115.00	0.00	50.00	65.00	0.00	385.00
55 Transferuri interne din care:	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
60 Proiecte finantate din PNRR	I			1000.00	0.00	500.00	500.00	0.00	
	II	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943.83



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2021	Executie preliminata 2022	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2704.00	1024.17	736.00	382.00	400.00	250.00	-296.00	943
C-e. Alte cheltuieli asimilate invetițiilor	I			461.00	407.00	44.00	0.00	10.00	
	II	1564.96	165.96	805.00	676.00	389.00	288.00	-548.00	594
1.Total surse de finantare	I			461.00	407.00	44.00	0.00	10.00	
	II	1564.96	165.96	805.00	676.00	389.00	288.00	-548.00	594
02 Buget local din care:	I			461.00	407.00	44.00	0.00	10.00	
	II	1564.96	165.96	805.00	676.00	389.00	288.00	-548.00	594
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0
1.Total surse de finantare	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0
02 Buget local din care:	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0
71 Active nefinanciare	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	0
7101 Active fixe	I			94.00	40.00	44.00	0.00	10.00	
	II	255.02	119.02	136.00	63.00	39.00	-12.00	46.00	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 84.02.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594
1.Total surse de finantare	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594
02 Buget local din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594
55 Transferuri interne din care:	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			367.00	367.00	0.00	0.00	0.00	
	II	1309.94	46.94	669.00	613.00	350.00	300.00	-594.00	594
TOTAL CAPITOL : 840204	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100



- 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
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
TOTAL CAPITOL : 84020401	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00



- 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
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.04.01- Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	50.00	-45.00	-5.00	0.00	100.00
TOTAL CAPITOL : 840250	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00



- 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			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
C. ALTE CHELTUIELI	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.50 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (cod 60)	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00



- 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
1.Total surse de finantare	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
02 Buget local din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00
60 Proiecte finantate din PNRR	I			500.00	0.00	0.00	0.00	500.00	
	II	428.00	0.00	210.00	48.00	380.00	-18.00	-200.00	218.00

