

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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			1091084.00	752012.00	172479.00	72679.00	93914.00	
	II	1720204.82	143274.97	222944.00	90807.00	135231.00	14007.00	-17101.00	1353985.85
1.Total surse de finantare	I			1091084.00	752012.00	172479.00	72679.00	93914.00	
	II	1720204.82	143274.97	222944.00	90807.00	135231.00	14007.00	-17101.00	1353985.85
02 Buget local din care:	I			1091084.00	752012.00	172479.00	72679.00	93914.00	
	II	1720204.82	143274.97	222944.00	90807.00	135231.00	14007.00	-17101.00	1353985.85
55 Transferuri interne din care:	I			337130.00	195142.00	56600.00	-4454.00	89842.00	
	II	625933.60	111973.17	162595.00	61183.00	112169.00	3847.00	-14604.00	351365.43
58 Proiecte cu finantare din fonduri externe nerambursabile afectate cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	291902.05	111973.17	136684.00	55985.00	44656.00	25471.00	10572.00	43244.88
Total PNRR	I			335630.00	195142.00	56600.00	-5954.00	89842.00	
	II	334031.55	0.00	25911.00	5198.00	67513.00	-21624.00	-25176.00	308120.55
60 Proiecte finantate din PNRR	I			163945.00	130562.00	37984.00	-22001.00	17400.00	
	II	110528.76	0.00	2995.00	2582.00	1625.00	-400.00	-812.00	107533.76
61 Fonduri din imprumuturi rambursabile	I			171685.00	64580.00	18616.00	16047.00	72442.00	
	II	223502.79	0.00	22916.00	2616.00	65888.00	-21224.00	-24364.00	200586.79
71 Active nefinanciare	I			753954.00	556870.00	115879.00	77133.00	4072.00	
	II	1094271.22	31301.80	60349.00	29624.00	23062.00	10160.00	-2497.00	1002620.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	26370.00	0.00	7540.00	217.00	8029.00	1114.00	-1820.00	18830.00
1 Total surse de finantare	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	26370.00	0.00	7540.00	217.00	8029.00	1114.00	-1820.00	18830.00
02 Buget local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	26370.00	0.00	7540.00	217.00	8029.00	1114.00	-1820.00	18830.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	7823.00	0.00	7471.00	217.00	8029.00	1114.00	-1889.00	352.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	7823.00	0.00	7471.00	217.00	8029.00	1114.00	-1889.00	352.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			60003.00	39329.00	423.00	17390.00	2861.00	
	II	62735.00	0.00	25878.00	9804.00	6728.00	7527.00	1819.00	36857.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			60003.00	39329.00	423.00	17390.00	2861.00	
	II	62735.00	0.00	25878.00	9804.00	6728.00	7527.00	1819.00	36857.00
02 Buget local din care:	I			60003.00	39329.00	423.00	17390.00	2861.00	
	II	62735.00	0.00	25878.00	9804.00	6728.00	7527.00	1819.00	36857.00
55 Transferuri interne din care:	I			22178.00	8132.00	12925.00	807.00	314.00	
	II	31383.00	0.00	12493.00	5658.00	4199.00	3014.00	-378.00	18890.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4548.00	0.00	4548.00	1376.00	1000.00	1972.00	200.00	0.00
Total PNRR	I			20678.00	8132.00	12925.00	-693.00	314.00	
	II	26835.00	0.00	7945.00	4282.00	3199.00	1042.00	-578.00	18890.00
60 Proiecte finantate din PNRR	I			14347.00	7356.00	7277.00	-286.00	0.00	
	II	16449.00	0.00	2419.00	1666.00	595.00	913.00	-755.00	14030.00
61 Fonduri din imprumuturi rambursabile	I			6331.00	776.00	5648.00	-407.00	314.00	
	II	10386.00	0.00	5526.00	2616.00	2604.00	129.00	177.00	4860.00
71 Active nefinanciare	I			37825.00	31197.00	-12502.00	16583.00	2547.00	
	II	31352.00	0.00	13385.00	4146.00	2529.00	4513.00	2197.00	17967.00
7101 Active fixe	I			37825.00	31197.00	-12502.00	16583.00	2547.00	
	II	31352.00	0.00	13385.00	4146.00	2529.00	4513.00	2197.00	17967.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	30.00	0.00	0.00	-15.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate investitiilor	I			9333.00	4956.00	1675.00	1853.00	849.00	
	II	15931.00	0.00	6100.00	3964.00	3595.00	-663.00	-796.00	9831.00
1. Total surse de finantare	I			9333.00	4956.00	1675.00	1853.00	849.00	
	II	15931.00	0.00	6100.00	3964.00	3595.00	-663.00	-796.00	9831.00
02 Buget local din care:	I			9333.00	4956.00	1675.00	1853.00	849.00	
	II	15931.00	0.00	6100.00	3964.00	3595.00	-663.00	-796.00	9831.00
55 Transferuri interne din care:	I			2564.00	2458.00	205.00	-898.00	799.00	
	II	8187.00	0.00	4924.00	2990.00	3383.00	-772.00	-677.00	3263.00
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	4496.00	0.00	4496.00	2958.00	656.00	631.00	251.00	0.00
Total PNRR	I			2564.00	2458.00	205.00	-898.00	799.00	
	II	3691.00	0.00	428.00	32.00	2727.00	-1403.00	-928.00	3263.00
60 Proiecte finantate din PNRR	I			330.00	1386.00	0.00	-1056.00	0.00	
	II	469.00	0.00	-55.00	32.00	530.00	-488.00	-129.00	524.00
61 Fonduri din imprumuturi rambursabile	I			2234.00	1072.00	205.00	158.00	799.00	
	II	3222.00	0.00	483.00	0.00	2197.00	-915.00	-799.00	2739.00
71 Active nefinanciare	I			6769.00	2498.00	1470.00	2751.00	50.00	
	II	7744.00	0.00	1176.00	974.00	212.00	109.00	-119.00	6568.00
7101 Active fixe	I			6769.00	2498.00	1470.00	2751.00	50.00	
	II	7744.00	0.00	1176.00	974.00	212.00	109.00	-119.00	6568.00
TOTAL CAPITOL : 51	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1. Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1 Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00

CAPITOL/ GRUPA/ SURSA	III	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminata 2023	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	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
TOTAL CAPITOL : 5102	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					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	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
1 Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
TOTAL CAPITOL : 510201	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1 Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
TOTAL CAPITOL : 51020103	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C. ALTE CHELTUIELI	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
1 Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4536.00	0.00	2265.00	1715.00	563.00	48.00	-61.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1679.00	0.00	1384.00	1519.00	0.00	0.00	-135.00	295.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2857.00	0.00	881.00	196.00	563.00	48.00	74.00	1976.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	319.00	300.00	158.00	0.00	-139.00	2271.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2290.00	0.00	314.00	160.00	158.00	0.00	-4.00	1976.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	161.00	160.00	5.00	0.00	-4.00	129.00
1 Total surse de finantare	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	161.00	160.00	5.00	0.00	-4.00	129.00
02 Buget local din care:	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	161.00	160.00	5.00	0.00	-4.00	129.00
71 Active nefinanciare	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	161.00	160.00	5.00	0.00	-4.00	129.00
7101 Active fixe	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	161.00	160.00	5.00	0.00	-4.00	129.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
1 Total surse de finantare	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
02 Buget local din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	5.00	140.00	0.00	0.00	-135.00	295.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
1.Total surse de finantare	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
02 Buget local din care:	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
71 Active nefinanciare	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
7101 Active fixe	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.00	0.00	1524.00	1379.00	47.00	20.00	78.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile alocate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	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	0.00	47.00	20.00	78.00	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	0.00	47.00	20.00	78.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	145.00	0.00	145.00	0.00	47.00	20.00	78.00	0.00
TOTAL CAPITOL : 61	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
1 Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
A. LUCRARI IN CONTINUARE	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
C-e. Alte cheltuieli asimilate investitiilor	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
TOTAL CAPITOL : 6102	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	348.00	91.00	393.00	216.00	-352.00	6648.42
A. LUCRARI IN CONTINUARE	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1. Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
1. Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	348.00	91.00	393.00	216.00	-352.00	401.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	347.00	90.00	393.00	216.00	-352.00	352.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetiilor	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
TOTAL CAPITOL : 610203	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
A. LUCRARI IN CONTINUARE	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1 Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
TOTAL CAPITOL : 61020304	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
1 Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
A. LUCRARI IN CONTINUARE	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
Obiectiv: Dispecerat operativ pentru ordine publica si servicii de protectie civila, str. Constantin Dobrogeanu Gherea nr. 15, Bistrita	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.03.04 SU - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1 Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
Obiectiv: Alte cheltuieli de investitii - Cap. 61.02.03.04- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1 Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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 : 610205	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	151.00	90.00	393.00	20.00	-352.00	352.00
TOTAL CAPITOL : 65	I			109407.00	117773.00	54660.00	-66026.00	3000.00	
	II	360246.58	51035.76	47784.00	23916.00	25851.00	-233.00	-1750.00	261426.82
1.Total surse de finantare	I			109407.00	117773.00	54660.00	-66026.00	3000.00	
	II	360246.58	51035.76	47784.00	23916.00	25851.00	-233.00	-1750.00	261426.82
02 Buget local din care:	I			109407.00	117773.00	54660.00	-66026.00	3000.00	
	II	360246.58	51035.76	47784.00	23916.00	25851.00	-233.00	-1750.00	261426.82
55 Transferuri interne din care:	I			90086.00	59152.00	1635.00	10752.00	18547.00	
	II	167975.71	43284.47	36826.00	17582.00	22694.00	-1557.00	-1893.00	87865.24
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	99613.87	43284.47	29737.00	17176.00	12101.00	412.00	48.00	26592.40
Total PNRR	I			90086.00	59152.00	1635.00	10752.00	18547.00	
	II	68361.84	0.00	7089.00	406.00	10593.00	-1969.00	-1941.00	61272.84
60 Proiecte finantate din PNRR	I			17400.00	890.00	0.00	-890.00	17400.00	
	II	17271.00	0.00	-69.00	0.00	530.00	-530.00	-69.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			72686.00	58262.00	1635.00	11642.00	1147.00	
	II	51090.84	0.00	7158.00	406.00	10063.00	-1439.00	-1872.00	43932.84

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			19321.00	58621.00	53025.00	-76778.00	-15547.00	
	II	192270.87	7751.29	10958.00	6334.00	3157.00	1324.00	143.00	173561.58
7101 Active fixe	I			19321.00	58621.00	53025.00	-76778.00	-15547.00	
	II	192270.87	7751.29	10958.00	6334.00	3157.00	1324.00	143.00	173561.58
A. LUCRARI IN CONTINUARE	I			6137.00	0.00	0.00	6137.00	0.00	
	II	173626.15	51035.76	36200.00	21645.00	14900.00	49.00	-394.00	86390.39
1 Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	173626.15	51035.76	36200.00	21645.00	14900.00	49.00	-394.00	86390.39
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	173626.15	51035.76	36200.00	21645.00	14900.00	49.00	-394.00	86390.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	98438.87	43284.47	28562.00	16657.00	12000.00	49.00	-144.00	26592.40
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrul ui financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	98438.87	43284.47	28562.00	16657.00	12000.00	49.00	-144.00	26592.40
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7638.00	4988.00	2900.00	0.00	250.00	59797.99
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7638.00	4988.00	2900.00	0.00	-250.00	59797.99
B. LUCRARI NOI	I			75719.00	110824.00	54291.00	-89082.00	-314.00	
	II	157151.43	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	152217.43
1 Total surse de finantare	I			75719.00	110824.00	54291.00	-89082.00	-314.00	
	II	157151.43	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	152217.43
02 Buget local din care:	I			75719.00	110824.00	54291.00	-89082.00	-314.00	
	II	157151.43	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	152217.43
55 Transferuri interne din care:	I			69471.00	56720.00	1133.00	11932.00	-314.00	
	II	46250.84	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	41316.84
Total PNRR	I			69471.00	56720.00	1133.00	11932.00	-314.00	
	II	46250.84	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	41316.84

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			69471.00	56720.00	1133.00	11932.00	-314.00	
	II	46250.84	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	41316.84
71 Active nefinanciare	I			6248.00	54104.00	53158.00	-101014.00	0.00	
	II	110900.59	0.00	0.00	0.00	0.00	0.00	0.00	110900.59
7101 Active fixe	I			6248.00	54104.00	53158.00	-101014.00	0.00	
	II	110900.59	0.00	0.00	0.00	0.00	0.00	0.00	110900.59
C. ALTE CHELTUIELI	I			27551.00	6949.00	369.00	16919.00	3314.00	
	II	29469.00	0.00	6650.00	2271.00	3282.00	472.00	625.00	22819.00
1 Total surse de finantare	I			27551.00	6949.00	369.00	16919.00	3314.00	
	II	29469.00	0.00	6650.00	2271.00	3282.00	472.00	625.00	22819.00
02 Buget local din care:	I			27551.00	6949.00	369.00	16919.00	3314.00	
	II	29469.00	0.00	6650.00	2271.00	3282.00	472.00	625.00	22819.00
55 Transferuri interne din care:	I			20615.00	2432.00	502.00	-1180.00	18861.00	
	II	23286.00	0.00	3330.00	925.00	3025.00	-852.00	232.00	19956.00
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	1175.00	0.00	1175.00	519.00	101.00	363.00	192.00	0.00
Total PNRR	I			20615.00	2432.00	502.00	-1180.00	18861.00	
	II	22111.00	0.00	2155.00	406.00	2924.00	-1215.00	40.00	19956.00
60 Proiecte finantate din PNRR	I			17400.00	890.00	0.00	-890.00	17400.00	
	II	17271.00	0.00	-69.00	0.00	530.00	-530.00	-69.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			3215.00	1542.00	502.00	-290.00	1461.00	
	II	4840.00	0.00	2224.00	406.00	2394.00	-685.00	109.00	2616.00
71 Active nefinanciare	I			6936.00	4517.00	-133.00	18099.00	-15547.00	
	II	6183.00	0.00	3320.00	1346.00	257.00	1324.00	393.00	2863.00
7101 Active fixe	I			6936.00	4517.00	-133.00	18099.00	-15547.00	
	II	6183.00	0.00	3320.00	1346.00	257.00	1324.00	393.00	2863.00
C-b. Dotari independente	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18706.00	0.00	228.00	91.00	31.00	69.00	37.00	18478.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			18547.00	0.00	0.00	15547.00	3000.00	
	II	18706.00	0.00	228.00	91.00	31.00	69.00	37.00	18478.00
02 Bugel local din care:	I			18547.00	0.00	0.00	15547.00	3000.00	
	II	18706.00	0.00	228.00	91.00	31.00	69.00	37.00	18478.00
55 Transferuri interne din care:	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
Total PNRR	I			18547.00	0.00	0.00	0.00	18547.00	
	II	18547.00	0.00	69.00	0.00	0.00	0.00	69.00	18478.00
60 Proiecte finantate din PNRR	I			17400.00	0.00	0.00	0.00	17400.00	
	II	17400.00	0.00	60.00	0.00	0.00	0.00	60.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			1147.00	0.00	0.00	0.00	1147.00	
	II	1147.00	0.00	9.00	0.00	0.00	0.00	9.00	1138.00
71 Active nefinanciare	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	159.00	0.00	159.00	91.00	31.00	69.00	-32.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	15547.00	-15547.00	
	II	159.00	0.00	159.00	91.00	31.00	69.00	-32.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			7782.00	4494.00	277.00	2697.00	314.00	
	II	7255.00	0.00	4698.00	1407.00	1910.00	906.00	475.00	2557.00
1 Total surse de finantare	I			7782.00	4494.00	277.00	2697.00	314.00	
	II	7255.00	0.00	4698.00	1407.00	1910.00	906.00	475.00	2557.00
02 Bugel local din care:	I			7782.00	4494.00	277.00	2697.00	314.00	
	II	7255.00	0.00	4698.00	1407.00	1910.00	906.00	475.00	2557.00
55 Transferuri interne din care:	I			898.00	534.00	457.00	-407.00	314.00	
	II	2120.00	0.00	1881.00	406.00	1684.00	-309.00	100.00	239.00
Total PNRR	I			898.00	534.00	457.00	-407.00	314.00	
	II	2120.00	0.00	1881.00	406.00	1684.00	-309.00	100.00	239.00
61 Fonduri din imprumuturi rambursabile	I			898.00	534.00	457.00	-407.00	314.00	
	II	2120.00	0.00	1881.00	406.00	1684.00	-309.00	100.00	239.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5135.00	0.00	2817.00	1001.00	226.00	1215.00	375.00	2318.00
7101 Active fixe	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5135.00	0.00	2817.00	1001.00	226.00	1215.00	375.00	2318.00
C-e. Alte cheltuieli asimilate investitiilor	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3508.00	0.00	1724.00	773.00	1341.00	-503.00	113.00	1784.00
1.Total surse de finantare	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3508.00	0.00	1724.00	773.00	1341.00	-503.00	113.00	1784.00
02 Buget local din care:	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3508.00	0.00	1724.00	773.00	1341.00	-503.00	113.00	1784.00
55 Transferuri interne din care:	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	2619.00	0.00	1380.00	519.00	1341.00	-543.00	63.00	1239.00
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	1175.00	0.00	1175.00	519.00	101.00	363.00	192.00	0.00
Total PNRR	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	1444.00	0.00	205.00	0.00	1240.00	-906.00	-129.00	1239.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	-129.00	0.00	-129.00	0.00	530.00	-530.00	-129.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1170.00	1008.00	45.00	117.00	0.00	
	II	1573.00	0.00	334.00	0.00	710.00	-376.00	0.00	1239.00
71 Active nefinanciare	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	344.00	254.00	0.00	40.00	50.00	545.00
7101 Active fixe	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	344.00	254.00	0.00	40.00	50.00	545.00
TOTAL CAPITOL : 6502	I			109407.00	117773.00	54660.00	-66026.00	3000.00	
	II	360246.58	51035.76	47784.00	23916.00	25851.00	-233.00	-1750.00	261426.82
1.Total surse de finantare	I			109407.00	117773.00	54660.00	-66026.00	3000.00	
	II	360246.58	51035.76	47784.00	23916.00	25851.00	-233.00	-1750.00	261426.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			109407.00	117773.00	54660.00	-66026.00	3000.00	
	II	360246.58	51035.76	47784.00	23916.00	25851.00	-233.00	-1750.00	261426.82
55 Transferuri interne din care:	I			90086.00	59152.00	1635.00	10752.00	18547.00	
	II	167975.71	43284.47	36826.00	17582.00	22694.00	-1557.00	-1893.00	87865.24
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	99613.87	43284.47	29737.00	17176.00	12101.00	412.00	48.00	26592.40
Total PNRR	I			90086.00	59152.00	1635.00	10752.00	18547.00	
	II	68361.84	0.00	7089.00	406.00	10593.00	-1969.00	-1941.00	61272.84
60 Proiecte finantate din PNRR	I			17400.00	890.00	0.00	-890.00	17400.00	
	II	17271.00	0.00	-69.00	0.00	530.00	-530.00	-69.00	17340.00
61 Fonduri din imprumuturi rambursabile	I			72686.00	58262.00	1635.00	11642.00	1147.00	
	II	51090.84	0.00	7158.00	406.00	10063.00	-1439.00	-1872.00	43932.84
71 Active nefinanciare	I			19321.00	58621.00	53025.00	-76778.00	-15547.00	
	II	192270.87	7751.29	10958.00	6334.00	3157.00	1324.00	143.00	173561.58
7101 Active fixe	I			19321.00	58621.00	53025.00	-76778.00	-15547.00	
	II	192270.87	7751.29	10958.00	6334.00	3157.00	1324.00	143.00	173561.58
A. LUCRARI IN CONTINUARE	I			6137.00	0.00	0.00	6137.00	0.00	
	II	173626.15	51035.76	36200.00	21645.00	14900.00	49.00	-394.00	86390.39
1. Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	173626.15	51035.76	36200.00	21645.00	14900.00	49.00	-394.00	86390.39
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	173626.15	51035.76	36200.00	21645.00	14900.00	49.00	-394.00	86390.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	98438.87	43284.47	28562.00	16657.00	12000.00	49.00	-144.00	26592.40
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	98438.87	43284.47	28562.00	16657.00	12000.00	49.00	-144.00	26592.40
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7638.00	4988.00	2900.00	0.00	-250.00	59797.99

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7638.00	4988.00	2900.00	0.00	-250.00	59797.99
B. LUCRARI NOI	I			75719.00	110824.00	54291.00	-89082.00	-314.00	
	II	157151.43	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	152217.43
1.Total surse de finantare	I			75719.00	110824.00	54291.00	-89082.00	-314.00	
	II	157151.43	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	152217.43
02 Buget local din care:	I			75719.00	110824.00	54291.00	-89082.00	-314.00	
	II	157151.43	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	152217.43
55 Transferuri interne din care:	I			69471.00	56720.00	1133.00	11932.00	-314.00	
	II	46250.84	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	41316.84
Total PNRR	I			69471.00	56720.00	1133.00	11932.00	-314.00	
	II	46250.84	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	41316.84
61 Fonduri din imprumuturi rambursabile	I			69471.00	56720.00	1133.00	11932.00	-314.00	
	II	46250.84	0.00	4934.00	0.00	7669.00	-754.00	-1981.00	41316.84
71 Active nefinanciare	I			6248.00	54104.00	53158.00	-101014.00	0.00	
	II	110900.59	0.00	0.00	0.00	0.00	0.00	0.00	110900.59
7101 Active fixe	I			6248.00	54104.00	53158.00	-101014.00	0.00	
	II	110900.59	0.00	0.00	0.00	0.00	0.00	0.00	110900.59
C. ALTE CHELTUIELI	I			27551.00	6949.00	369.00	16919.00	3314.00	
	II	29469.00	0.00	6650.00	2271.00	3282.00	472.00	625.00	22819.00
1.Total surse de finantare	I			27551.00	6949.00	369.00	16919.00	3314.00	
	II	29469.00	0.00	6650.00	2271.00	3282.00	472.00	625.00	22819.00
02 Buget local din care:	I			27551.00	6949.00	369.00	16919.00	3314.00	
	II	29469.00	0.00	6650.00	2271.00	3282.00	472.00	625.00	22819.00
55 Transferuri interne din care:	I			20615.00	2432.00	502.00	-1180.00	18861.00	
	II	23286.00	0.00	3330.00	925.00	3025.00	-852.00	232.00	19956.00
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	1175.00	0.00	1175.00	519.00	101.00	363.00	192.00	0.00