

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
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
TOTAL CAPITOL : 700750	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36

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	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
TOTAL CAPITOL : 700750AP	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36

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
Obiectiv: Parcare etajata P+1, str Nasaudului	I			0.00	0.00	0.00	0.00	0.00	
	II	10080.13	0.00	751.00	0.00	1000.00	453.00	-702.00	9329.13
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10080.13	0.00	751.00	0.00	1000.00	453.00	-702.00	9329.13
07 Credite inleme	I			0.00	0.00	0.00	0.00	0.00	
	II	10080.13	0.00	751.00	0.00	1000.00	453.00	-702.00	9329.13
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10080.13	0.00	751.00	0.00	1000.00	453.00	-702.00	9329.13
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10080.13	0.00	751.00	0.00	1000.00	453.00	-702.00	9329.13
Obiectiv: Parcare etajata D+P, in zona strazii Vasile Lupu	I			0.00	0.00	0.00	0.00	0.00	
	II	5648.23	0.00	148.00	0.00	1000.00	-599.00	-253.00	5500.23
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5648.23	0.00	148.00	0.00	1000.00	-599.00	-253.00	5500.23
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5648.23	0.00	148.00	0.00	1000.00	-599.00	-253.00	5500.23
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5648.23	0.00	148.00	0.00	1000.00	-599.00	-253.00	5500.23
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5648.23	0.00	148.00	0.00	1000.00	-599.00	-253.00	5500.23
Obiectiv: Parcare etajata D+P, in zona strazii Ion Minulescu	I			0.00	0.00	0.00	0.00	0.00	
	II	716.00	0.00	154.00	0.00	1000.00	2240.00	-3086.00	562.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	716.00	0.00	154.00	0.00	1000.00	2240.00	-3086.00	562.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	716.00	0.00	154.00	0.00	1000.00	2240.00	-3086.00	562.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	716.00	0.00	154.00	0.00	1000.00	2240.00	-3086.00	562.00

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	716.00	0.00	154.00	0.00	1000.00	2240.00	-3086.00	562.00
TOTAL CAPITOL : 74	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.43	58.43	0.00	0.00	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	58.43	58.43	0.00	0.00	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	58.43	58.43	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5503.13	100.60	390.00	190.00	0.00	0.00	200.00	5012.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	490.60	100.60	390.00	190.00	0.00	0.00	200.00	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	490.60	100.60	390.00	190.00	0.00	0.00	200.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.43	58.43	0.00	0.00	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	58.43	58.43	0.00	0.00	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	58.43	58.43	0.00	0.00	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
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5503.13	100.60	390.00	190.00	0.00	0.00	200.00	5012.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	490.60	100.60	390.00	190.00	0.00	0.00	200.00	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	490.60	100.60	390.00	190.00	0.00	0.00	200.00	0.00
TOTAL CAPITOL : 7407	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.43	58.43	0.00	0.00	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	58.43	58.43	0.00	0.00	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	58.43	58.43	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5503.13	100.60	390.00	190.00	0.00	0.00	200.00	5012.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	490.60	100.60	390.00	190.00	0.00	0.00	200.00	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	490.60	100.60	390.00	190.00	0.00	0.00	200.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.43	58.43	0.00	0.00	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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.43	58.43	0.00	0.00	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	58.43	58.43	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5503.13	100.60	390.00	190.00	0.00	0.00	200.00	5012.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	490.60	100.60	390.00	190.00	0.00	0.00	200.00	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	490.60	100.60	390.00	190.00	0.00	0.00	200.00	0.00
TOTAL CAPITOL : 740706	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.43	58.43	0.00	0.00	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	58.43	58.43	0.00	0.00	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	58.43	58.43	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5503.13	100.60	390.00	190.00	0.00	0.00	200.00	5012.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	490.60	100.60	390.00	190.00	0.00	0.00	200.00	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	490.60	100.60	390.00	190.00	0.00	0.00	200.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53

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			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.43	58.43	0.00	0.00	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	58.43	58.43	0.00	0.00	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	58.43	58.43	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5503.13	100.60	390.00	190.00	0.00	0.00	200.00	5012.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	490.60	100.60	390.00	190.00	0.00	0.00	200.00	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	490.60	100.60	390.00	190.00	0.00	0.00	200.00	0.00
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Slatinita	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	390.00	190.00	0.00	0.00	200.00	5012.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.43	58.43	0.00	0.00	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	58.43	58.43	0.00	0.00	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	58.43	58.43	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5503.13	100.60	390.00	190.00	0.00	0.00	200.00	5012.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	490.60	100.60	390.00	190.00	0.00	0.00	200.00	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
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	490.60	100.60	390.00	190.00	0.00	0.00	200.00	0.00
TOTAL CAPITOL : 84	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
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	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite inele	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
55 Transferuri inele din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
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	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
TOTAL CAPITOL : 8407	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri inele din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite inele	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
55 Transferuri inele din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
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	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
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	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
TOTAL CAPITOL : 840703	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
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	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30

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	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
TOTAL CAPITOL : 84070303	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30

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 aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139987.70	12794.40	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
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	139569.65	12376.35	44482.00	3090.00	33393.00	8623.00	-624.00	82711.30
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	74860.34	5017.90	31485.00	1338.00	25146.00	995.00	4006.00	38357.44
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	74860.34	5017.90	31485.00	1338.00	25146.00	995.00	4006.00	38357.44
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	74860.34	5017.90	31485.00	1338.00	25146.00	995.00	4006.00	38357.44
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	74860.34	5017.90	31485.00	1338.00	25146.00	995.00	4006.00	38357.44
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	74860.34	5017.90	31485.00	1338.00	25146.00	995.00	4006.00	38357.44

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
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita - etapa I	I			0.00	0.00	0.00	0.00	0.00	
	II	19588.22	7272.46	3521.00	287.00	2236.00	2859.00	-1861.00	8794.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19588.22	7272.46	3521.00	287.00	2236.00	2859.00	-1861.00	8794.76
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	19588.22	7272.46	3521.00	287.00	2236.00	2859.00	-1861.00	8794.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19588.22	7272.46	3521.00	287.00	2236.00	2859.00	-1861.00	8794.76
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	19588.22	7272.46	3521.00	287.00	2236.00	2859.00	-1861.00	8794.76
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			0.00	0.00	0.00	0.00	0.00	
	II	45539.14	504.04	9476.00	1465.00	6011.00	4769.00	-2769.00	35559.10
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	45539.14	504.04	9476.00	1465.00	6011.00	4769.00	-2769.00	35559.10
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
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	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	45121.09	85.99	9476.00	1465.00	6011.00	4769.00	-2769.00	35559.10
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45121.09	85.99	9476.00	1465.00	6011.00	4769.00	-2769.00	35559.10
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	45121.09	85.99	9476.00	1465.00	6011.00	4769.00	-2769.00	35559.10