

**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	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
TOTAL GENERAL :	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	8220.00	0.00	1728.00	326.00	647.00	750.00	5.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	8220.00	0.00	1728.00	326.00	647.00	750.00	5.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2623.00	0.00	1728.00	326.00	647.00	750.00	5.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2623.00	0.00	1728.00	326.00	647.00	750.00	5.00	895.00
C. ALTE CHELTUIELI	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	8220.00	0.00	1728.00	326.00	647.00	750.00	5.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	8220.00	0.00	1728.00	326.00	647.00	750.00	5.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2623.00	0.00	1728.00	326.00	647.00	750.00	5.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2623.00	0.00	1728.00	326.00	647.00	750.00	5.00	895.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00

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			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1172.00	0.00	1172.00	0.00	575.00	586.00	11.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1172.00	0.00	1172.00	0.00	575.00	586.00	11.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1172.00	0.00	1172.00	0.00	575.00	586.00	11.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	1172.00	0.00	1172.00	0.00	575.00	586.00	11.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
C-d. Cheltuieli privind consolidarile	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
1.Total surse de finantare	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
10 Venituri proprii	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00

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
51.02 Transferuri de capital	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	50.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	50.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	50.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	50.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 67	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	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	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 6710	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	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
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 671003	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	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	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 67100306	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	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
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	0.00	50.00	350.00	-25.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.10.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	370.00	0.00	370.00	0.00	45.00	350.00	-25.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

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	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.10.03.06 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 70	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
C. ALTE CHELTUIELI	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00

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
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1.Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
C-d. Cheltuieli privind consolidarile	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00

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			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
10 Venituri proprii	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
51.02 Transferuri de capital	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	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	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 7010	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
1 Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
C. ALTE CHELTUIELI	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
1 Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00

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
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1.Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
C-d. Cheltuieli privind consolidarile	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00

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			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
10 Venituri proprii	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
51.02 Transferuri de capital	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	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	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 701003	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
C. ALTE CHELTUIELI	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
1 Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00

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
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1. Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
1. Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
C-d. Cheltuieli privind consolidarile	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00

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			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
10 Venituri proprii	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
51.02 Transferuri de capital	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	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	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 70100301	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
C. ALTE CHELTUIELI	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
1.Total surse de finantare	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	7845.00	0.00	1353.00	326.00	597.00	400.00	30.00	6492.00
10 Venituri proprii	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00

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
51.02 Transferuri de capital	I			7268.00	6268.00	0.00	1000.00	0.00	
	II	2248.00	0.00	1353.00	326.00	597.00	400.00	30.00	895.00
C-a. Achizitii de imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1 Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.10.03 - Achizitii imobile	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
1 Total surse de finantare	I			5664.00	5664.00	0.00	0.00	0.00	
	II	5664.00	0.00	67.00	0.00	67.00	0.00	0.00	5597.00
10 Venituri proprii	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			5664.00	5664.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.10.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	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	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	802.00	0.00	802.00	0.00	530.00	236.00	36.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
Obiectiv: Alte cheltuieli de investitii - Cap. 70.10.03 Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
10 Venituri proprii	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
51.02 Transferuri de capital	I			200.00	200.00	0.00	0.00	0.00	
	II	300.00	0.00	130.00	30.00	0.00	100.00	0.00	170.00
C-d. Cheltuieli privind consolidarile	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
1.Total surse de finantare	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
10 Venituri proprii	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00

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
51.02 Transferuri de capital	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
Obiectiv: Alte cheltuieli de investitii - Cap. 70.10.03 Cheltuieli privind consolidarile	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
1.Total surse de finantare	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
10 Venituri proprii	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
51.02 Transferuri de capital	I			1404.00	404.00	0.00	1000.00	0.00	
	II	1029.00	0.00	304.00	246.00	0.00	64.00	-6.00	725.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	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	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 70.10.03 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	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	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00