

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 67	I			228720.00	228720.00	0.00	0.00	0.00	
	II	235115.63	62.76	7079.00	3282.00	2939.00	843.00	15.00	227973.87
1.Total surse de finantare	I			228720.00	228720.00	0.00	0.00	0.00	
	II	235115.63	62.76	7079.00	3282.00	2939.00	843.00	15.00	227973.87
02 Buget local din care:	I			228720.00	228720.00	0.00	0.00	0.00	
	II	235115.63	62.76	7079.00	3282.00	2939.00	843.00	15.00	227973.87
55 Transferuri interne din care:	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
Total PNRR	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			12069.00	12069.00	0.00	0.00	0.00	
	II	13486.76	16.90	3095.00	1485.00	1045.00	550.00	15.00	10374.86
71 Active nefinanciare	I			215742.00	215742.00	0.00	0.00	0.00	
	II	221035.87	45.86	3391.00	1797.00	1594.00	0.00	0.00	217599.01
7101 Active fixe	I			215742.00	215742.00	0.00	0.00	0.00	
	II	221035.87	45.86	3391.00	1797.00	1594.00	0.00	0.00	217599.01
A. LUCRARI IN CONTINUARE	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
B. LUCRARI NOI	I			222497.00	222497.00	0.00	0.00	0.00	
	II	226128.87	27.00	2200.00	700.00	1000.00	500.00	0.00	223901.87
1.Total surse de finantare	I			222497.00	222497.00	0.00	0.00	0.00	
	II	226128.87	27.00	2200.00	700.00	1000.00	500.00	0.00	223901.87
02 Buget local din care:	I			222497.00	222497.00	0.00	0.00	0.00	
	II	226128.87	27.00	2200.00	700.00	1000.00	500.00	0.00	223901.87
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
71 Active nefinanciare	I			210497.00	210497.00	0.00	0.00	0.00	
	II	213938.87	27.00	0.00	0.00	0.00	0.00	0.00	213911.87
7101 Active fixe	I			210497.00	210497.00	0.00	0.00	0.00	
	II	213938.87	27.00	0.00	0.00	0.00	0.00	0.00	213911.87
C. ALTE CHELTUIELI	I			5314.00	5314.00	0.00	0.00	0.00	
	II	8009.56	35.76	4286.00	2582.00	1639.00	50.00	15.00	3687.80
1.Total surse de finantare	I			5314.00	5314.00	0.00	0.00	0.00	
	II	8009.56	35.76	4286.00	2582.00	1639.00	50.00	15.00	3687.80
02 Buget local din care:	I			5314.00	5314.00	0.00	0.00	0.00	
	II	8009.56	35.76	4286.00	2582.00	1639.00	50.00	15.00	3687.80
55 Transferuri interne din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
71 Active nefinanciare	I			5245.00	5245.00	0.00	0.00	0.00	
	II	7097.00	18.86	3391.00	1797.00	1594.00	0.00	0.00	3687.14
7101 Active fixe	I			5245.00	5245.00	0.00	0.00	0.00	
	II	7097.00	18.86	3391.00	1797.00	1594.00	0.00	0.00	3687.14
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4627.00	4627.00	0.00	0.00	0.00	
	II	6488.56	35.76	3517.00	2486.00	1031.00	0.00	0.00	2935.80
1.Total surse de finantare	I			4627.00	4627.00	0.00	0.00	0.00	
	II	6488.56	35.76	3517.00	2486.00	1031.00	0.00	0.00	2935.80
02 Buget local din care:	I			4627.00	4627.00	0.00	0.00	0.00	
	II	6488.56	35.76	3517.00	2486.00	1031.00	0.00	0.00	2935.80
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
71 Active nefinanciare	I			4579.00	4579.00	0.00	0.00	0.00	
	II	5728.00	18.86	2774.00	1743.00	1031.00	0.00	0.00	2935.14
7101 Active fixe	I			4579.00	4579.00	0.00	0.00	0.00	
	II	5728.00	18.86	2774.00	1743.00	1031.00	0.00	0.00	2935.14
C-e. Alte cheltuieli asimilate investitiilor	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
1.Total surse de finantare	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
02 Buget local din care:	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
71 Active nefinanciare	I			666.00	666.00	0.00	0.00	0.00	
	II	878.00	0.00	126.00	36.00	90.00	0.00	0.00	752.00
7101 Active fixe	I			666.00	666.00	0.00	0.00	0.00	
	II	878.00	0.00	126.00	36.00	90.00	0.00	0.00	752.00
TOTAL CAPITOL : 6702	I			228720.00	228720.00	0.00	0.00	0.00	
	II	235115.63	62.76	7079.00	3282.00	2939.00	843.00	15.00	227973.87
1.Total surse de finantare	I			228720.00	228720.00	0.00	0.00	0.00	
	II	235115.63	62.76	7079.00	3282.00	2939.00	843.00	15.00	227973.87
02 Buget local din care:	I			228720.00	228720.00	0.00	0.00	0.00	
	II	235115.63	62.76	7079.00	3282.00	2939.00	843.00	15.00	227973.87

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
Total PNRR	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			12069.00	12069.00	0.00	0.00	0.00	
	II	13486.76	16.90	3095.00	1485.00	1045.00	550.00	15.00	10374.86
71 Active nefinanciare	I			215742.00	215742.00	0.00	0.00	0.00	
	II	221035.87	45.86	3391.00	1797.00	1594.00	0.00	0.00	217599.01
7101 Active fixe	I			215742.00	215742.00	0.00	0.00	0.00	
	II	221035.87	45.86	3391.00	1797.00	1594.00	0.00	0.00	217599.01
A. LUCRARI IN CONTINUARE	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
B. LUCRARI NOI	I			222497.00	222497.00	0.00	0.00	0.00	
	II	226128.87	27.00	2200.00	700.00	1000.00	500.00	0.00	223901.87
1.Total surse de finantare	I			222497.00	222497.00	0.00	0.00	0.00	
	II	226128.87	27.00	2200.00	700.00	1000.00	500.00	0.00	223901.87

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			222497.00	222497.00	0.00	0.00	0.00	
	II	226128.87	27.00	2200.00	700.00	1000.00	500.00	0.00	223901.87
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
71 Active nefinanciare	I			210497.00	210497.00	0.00	0.00	0.00	
	II	213938.87	27.00	0.00	0.00	0.00	0.00	0.00	213911.87
7101 Active fixe	I			210497.00	210497.00	0.00	0.00	0.00	
	II	213938.87	27.00	0.00	0.00	0.00	0.00	0.00	213911.87
C. ALTE CHELTUIELI	I			5314.00	5314.00	0.00	0.00	0.00	
	II	8009.56	35.76	4286.00	2582.00	1639.00	50.00	15.00	3687.80
1.Total surse de finantare	I			5314.00	5314.00	0.00	0.00	0.00	
	II	8009.56	35.76	4286.00	2582.00	1639.00	50.00	15.00	3687.80
02 Buget local din care:	I			5314.00	5314.00	0.00	0.00	0.00	
	II	8009.56	35.76	4286.00	2582.00	1639.00	50.00	15.00	3687.80
55 Transferuri interne din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
Total PNRR	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
71 Active nefinanciare	I			5245.00	5245.00	0.00	0.00	0.00	
	II	7097.00	18.86	3391.00	1797.00	1594.00	0.00	0.00	3687.14
7101 Active fixe	I			5245.00	5245.00	0.00	0.00	0.00	
	II	7097.00	18.86	3391.00	1797.00	1594.00	0.00	0.00	3687.14

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4627.00	4627.00	0.00	0.00	0.00	
	II	6488.56	35.76	3517.00	2486.00	1031.00	0.00	0.00	2935.80
1.Total surse de finantare	I			4627.00	4627.00	0.00	0.00	0.00	
	II	6488.56	35.76	3517.00	2486.00	1031.00	0.00	0.00	2935.80
02 Buget local din care:	I			4627.00	4627.00	0.00	0.00	0.00	
	II	6488.56	35.76	3517.00	2486.00	1031.00	0.00	0.00	2935.80
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
71 Active nefinanciare	I			4579.00	4579.00	0.00	0.00	0.00	
	II	5728.00	18.86	2774.00	1743.00	1031.00	0.00	0.00	2935.14
7101 Active fixe	I			4579.00	4579.00	0.00	0.00	0.00	
	II	5728.00	18.86	2774.00	1743.00	1031.00	0.00	0.00	2935.14
C-e. Alte cheltuieli asimilate investitiilor	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
02 Buget local din care:	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
71 Active nefinanciare	I			666.00	666.00	0.00	0.00	0.00	
	II	878.00	0.00	126.00	36.00	90.00	0.00	0.00	752.00
7101 Active fixe	I			666.00	666.00	0.00	0.00	0.00	
	II	878.00	0.00	126.00	36.00	90.00	0.00	0.00	752.00
TOTAL CAPITOL : 670203	I			62778.00	62778.00	0.00	0.00	0.00	
	II	66030.76	16.90	3906.00	1703.00	1345.00	843.00	15.00	62107.86
1.Total surse de finantare	I			62778.00	62778.00	0.00	0.00	0.00	
	II	66030.76	16.90	3906.00	1703.00	1345.00	843.00	15.00	62107.86
02 Buget local din care:	I			62778.00	62778.00	0.00	0.00	0.00	
	II	66030.76	16.90	3906.00	1703.00	1345.00	843.00	15.00	62107.86
55 Transferuri interne din care:	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
Total PNRR	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			12069.00	12069.00	0.00	0.00	0.00	
	II	13486.76	16.90	3095.00	1485.00	1045.00	550.00	15.00	10374.86

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	218.00	218.00	0.00	0.00	0.00	51733.00
7101 Active fixe	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	218.00	218.00	0.00	0.00	0.00	51733.00
A. LUCRARI IN CONTINUARE	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
B. LUCRARI NOI	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
1.Total surse de finantare	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
02 Buget local din care:	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
7101 Active fixe	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
C. ALTE CHELTUIELI	I			2027.00	2027.00	0.00	0.00	0.00	
	II	3063.56	16.90	1113.00	1003.00	45.00	50.00	15.00	1933.66
1.Total surse de finantare	I			2027.00	2027.00	0.00	0.00	0.00	
	II	3063.56	16.90	1113.00	1003.00	45.00	50.00	15.00	1933.66
02 Buget local din care:	I			2027.00	2027.00	0.00	0.00	0.00	
	II	3063.56	16.90	1113.00	1003.00	45.00	50.00	15.00	1933.66
55 Transferuri interne din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
Total PNRR	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
71 Active nefinanciare	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	218.00	218.00	0.00	0.00	0.00	1933.00
7101 Active fixe	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	218.00	218.00	0.00	0.00	0.00	1933.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1672.00	1672.00	0.00	0.00	0.00	
	II	2562.56	16.90	946.00	946.00	0.00	0.00	0.00	1599.66
1.Total surse de finantare	I			1672.00	1672.00	0.00	0.00	0.00	
	II	2562.56	16.90	946.00	946.00	0.00	0.00	0.00	1599.66
02 Buget local din care:	I			1672.00	1672.00	0.00	0.00	0.00	
	II	2562.56	16.90	946.00	946.00	0.00	0.00	0.00	1599.66
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
71 Active nefinanciare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
7101 Active fixe	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
C-e. Alte cheltuieli asimilate investitiilor	I			355.00	355.00	0.00	0.00	0.00	
	II	501.00	0.00	167.00	57.00	45.00	50.00	15.00	334.00
1.Total surse de finantare	I			355.00	355.00	0.00	0.00	0.00	
	II	501.00	0.00	167.00	57.00	45.00	50.00	15.00	334.00
02 Buget local din care:	I			355.00	355.00	0.00	0.00	0.00	
	II	501.00	0.00	167.00	57.00	45.00	50.00	15.00	334.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
71 Active nefinanciare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
7101 Active fixe	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
TOTAL CAPITOL : 67020306	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20
1.Total surse de finantare	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20
Total PNRR	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	479.10	16.90	78.00	68.00	10.00	0.00	0.00	384.20
A. LUCRARI IN CONTINUARE	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
C. ALTE CHELTUIELI	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
Total PNRR	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 61)	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 67020312	I			61800.00	61800.00	0.00	0.00	0.00	
	II	64958.66	0.00	3235.00	1635.00	1035.00	550.00	15.00	61723.66
1.Total surse de finantare	I			61800.00	61800.00	0.00	0.00	0.00	
	II	64958.66	0.00	3235.00	1635.00	1035.00	550.00	15.00	61723.66
02 Buget local din care:	I			61800.00	61800.00	0.00	0.00	0.00	
	II	64958.66	0.00	3235.00	1635.00	1035.00	550.00	15.00	61723.66
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	13007.66	0.00	3017.00	1417.00	1035.00	550.00	15.00	9990.66
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	13007.66	0.00	3017.00	1417.00	1035.00	550.00	15.00	9990.66
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	13007.66	0.00	3017.00	1417.00	1035.00	550.00	15.00	9990.66
71 Active nefinanciare	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	218.00	218.00	0.00	0.00	0.00	51733.00
7101 Active fixe	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	218.00	218.00	0.00	0.00	0.00	51733.00
B. LUCRARI NOI	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
02 Buget local din care:	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
71 Active nefinanciare	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
7101 Active fixe	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
Obiectiv: Cetatea medievala Bistrita	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
1.Total surse de finantare	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
02 Buget local din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Obiectiv: Consolidare imobil str M Kogalniceanu nr 23	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
02 Buget local din care:	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
71 Active nefinanciare	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
7101 Active fixe	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
Obiectiv: Centru cultural multifunctional Omnia	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
1.Total surse de finantare	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
02 Buget local din care:	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
71 Active nefinanciare	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
7101 Active fixe	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
C. ALTE CHELTUIELI	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2968.66	0.00	1035.00	935.00	35.00	50.00	15.00	1933.66
1.Total surse de finantare	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2968.66	0.00	1035.00	935.00	35.00	50.00	15.00	1933.66
02 Buget local din care:	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2968.66	0.00	1035.00	935.00	35.00	50.00	15.00	1933.66
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	817.66	0.00	817.00	717.00	35.00	50.00	15.00	0.66
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	817.66	0.00	817.00	717.00	35.00	50.00	15.00	0.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			0.00	0.00	0.00	0.00	0.00	
	II	817.66	0.00	817.00	717.00	35.00	50.00	15.00	0.66
71 Active nefinanciare	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	218.00	218.00	0.00	0.00	0.00	1933.00
7101 Active fixe	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	218.00	218.00	0.00	0.00	0.00	1933.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1624.00	1624.00	0.00	0.00	0.00	
	II	2494.66	0.00	895.00	895.00	0.00	0.00	0.00	1599.66
1.Total surse de finantare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	2494.66	0.00	895.00	895.00	0.00	0.00	0.00	1599.66
02 Buget local din care:	I			1624.00	1624.00	0.00	0.00	0.00	
	II	2494.66	0.00	895.00	895.00	0.00	0.00	0.00	1599.66
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
71 Active nefinanciare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
7101 Active fixe	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
1.Total surse de finantare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
02 Buget local din care:	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
7101 Active fixe	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
C-e. Alte cheltuieli asimilate invetitiilor	I			334.00	334.00	0.00	0.00	0.00	
	II	474.00	0.00	140.00	40.00	35.00	50.00	15.00	334.00
1.Total surse de finantare	I			334.00	334.00	0.00	0.00	0.00	
	II	474.00	0.00	140.00	40.00	35.00	50.00	15.00	334.00
02 Buget local din care:	I			334.00	334.00	0.00	0.00	0.00	
	II	474.00	0.00	140.00	40.00	35.00	50.00	15.00	334.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
7101 Active fixe	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
1.Total surse de finantare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
02 Buget local din care:	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
71 Active nefinanciare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
7101 Active fixe	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
TOTAL CAPITOL : 670205	I			165942.00	165942.00	0.00	0.00	0.00	
	II	168984.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	165794.87

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			165942.00	165942.00	0.00	0.00	0.00	
	II	168984.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	165794.87
02 Buget local din care:	I			165942.00	165942.00	0.00	0.00	0.00	
	II	168984.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	165794.87
71 Active nefinanciare	I			165942.00	165942.00	0.00	0.00	0.00	
	II	168984.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	165794.87
7101 Active fixe	I			165942.00	165942.00	0.00	0.00	0.00	
	II	168984.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	165794.87
B. LUCRARI NOI	I			162655.00	162655.00	0.00	0.00	0.00	
	II	164138.87	27.00	0.00	0.00	0.00	0.00	0.00	164111.87
1.Total surse de finantare	I			162655.00	162655.00	0.00	0.00	0.00	
	II	164138.87	27.00	0.00	0.00	0.00	0.00	0.00	164111.87
02 Buget local din care:	I			162655.00	162655.00	0.00	0.00	0.00	
	II	164138.87	27.00	0.00	0.00	0.00	0.00	0.00	164111.87
71 Active nefinanciare	I			162655.00	162655.00	0.00	0.00	0.00	
	II	164138.87	27.00	0.00	0.00	0.00	0.00	0.00	164111.87
7101 Active fixe	I			162655.00	162655.00	0.00	0.00	0.00	
	II	164138.87	27.00	0.00	0.00	0.00	0.00	0.00	164111.87
C. ALTE CHELTUIELI	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
1.Total surse de finantare	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
02 Buget local din care:	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
71 Active nefinanciare	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
7101 Active fixe	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
1.Total surse de finantare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
02 Buget local din care:	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
71 Active nefinanciare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
7101 Active fixe	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
1.Total surse de finantare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
02 Buget local din care:	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
71 Active nefinanciare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
TOTAL CAPITOL : 67020503	I			165942.00	165942.00	0.00	0.00	0.00	
	II	168984.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	165794.87
1.Total surse de finantare	I			165942.00	165942.00	0.00	0.00	0.00	
	II	168984.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	165794.87
02 Buget local din care:	I			165942.00	165942.00	0.00	0.00	0.00	
	II	168984.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	165794.87
71 Active nefinanciare	I			165942.00	165942.00	0.00	0.00	0.00	
	II	168984.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	165794.87
7101 Active fixe	I			165942.00	165942.00	0.00	0.00	0.00	
	II	168984.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	165794.87
B. LUCRARI NOI	I			162655.00	162655.00	0.00	0.00	0.00	
	II	164138.87	27.00	0.00	0.00	0.00	0.00	0.00	164111.87
1.Total surse de finantare	I			162655.00	162655.00	0.00	0.00	0.00	
	II	164138.87	27.00	0.00	0.00	0.00	0.00	0.00	164111.87
02 Buget local din care:	I			162655.00	162655.00	0.00	0.00	0.00	
	II	164138.87	27.00	0.00	0.00	0.00	0.00	0.00	164111.87
71 Active nefinanciare	I			162655.00	162655.00	0.00	0.00	0.00	
	II	164138.87	27.00	0.00	0.00	0.00	0.00	0.00	164111.87
7101 Active fixe	I			162655.00	162655.00	0.00	0.00	0.00	
	II	164138.87	27.00	0.00	0.00	0.00	0.00	0.00	164111.87
Obiectiv: Sanie de vara	I			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
1.Total surse de finantare	I			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
02 Buget local din care:	I			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
7101 Active fixe	I			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
Obiectiv: Amenajare perdele verzi limitrofe DN 17 in Unirea si Viisoara	I			11968.00	11968.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
1.Total surse de finantare	I			11968.00	11968.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
02 Buget local din care:	I			11968.00	11968.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
71 Active nefinanciare	I			11968.00	11968.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
7101 Active fixe	I			11968.00	11968.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
Obiectiv: Complex de agrement	I			121891.00	121891.00	0.00	0.00	0.00	
	II	122791.00	0.00	0.00	0.00	0.00	0.00	0.00	122791.00
1.Total surse de finantare	I			121891.00	121891.00	0.00	0.00	0.00	
	II	122791.00	0.00	0.00	0.00	0.00	0.00	0.00	122791.00
02 Buget local din care:	I			121891.00	121891.00	0.00	0.00	0.00	
	II	122791.00	0.00	0.00	0.00	0.00	0.00	0.00	122791.00
71 Active nefinanciare	I			121891.00	121891.00	0.00	0.00	0.00	
	II	122791.00	0.00	0.00	0.00	0.00	0.00	0.00	122791.00
7101 Active fixe	I			121891.00	121891.00	0.00	0.00	0.00	
	II	122791.00	0.00	0.00	0.00	0.00	0.00	0.00	122791.00
C. ALTE CHELTUIELI	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
1.Total surse de finantare	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
71 Active nefinanciare	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
7101 Active fixe	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
02 Buget local din care:	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
71 Active nefinanciare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
7101 Active fixe	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
1.Total surse de finantare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
02 Buget local din care:	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
71 Active nefinanciare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
7101 Active fixe	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
C-e. Alte cheltuieli asimilate invetitiilor	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
1.Total surse de finantare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
02 Buget local din care:	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
71 Active nefinanciare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
7101 Active fixe	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
1.Total surse de finantare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
02 Buget local din care:	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
71 Active nefinanciare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
7101 Active fixe	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
TOTAL CAPITOL : 670250	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					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	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
TOTAL CAPITOL : 68	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1523.00	0.00	1523.00	346.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1523.00	0.00	1523.00	346.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1523.00	0.00	1523.00	346.00	1177.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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	325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	46.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	46.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	46.00	270.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 6802	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1523.00	0.00	1523.00	346.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1523.00	0.00	1523.00	346.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1523.00	0.00	1523.00	346.00	1177.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	46.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	46.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	46.00	270.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 680250	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1523.00	0.00	1523.00	346.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1523.00	0.00	1523.00	346.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1523.00	0.00	1523.00	346.00	1177.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	46.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	46.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	46.00	270.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	-				Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 68025050	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
Obiectiv: Centru comunitar integrat	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	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	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	807.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1523.00	0.00	1523.00	346.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1523.00	0.00	1523.00	346.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1523.00	0.00	1523.00	346.00	1177.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	325.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
Obiectiv : Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	46.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	46.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	46.00	270.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	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	25.00	0.00	25.00	25.00	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	25.00	0.00	25.00	25.00	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	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 70	I			211347.00	211347.00	0.00	0.00	0.00	
	II	556367.74	27013.95	150819.00	54555.00	50792.00	37181.00	8291.00	378534.79
1.Total surse de finantare	I			211347.00	211347.00	0.00	0.00	0.00	
	II	556367.74	27013.95	150819.00	54555.00	50792.00	37181.00	8291.00	378534.79
02 Buget local din care:	I			211347.00	211347.00	0.00	0.00	0.00	
	II	556367.74	27013.95	150819.00	54555.00	50792.00	37181.00	8291.00	378534.79
55 Transferuri interne din care:	I			20488.00	20488.00	0.00	0.00	0.00	
	II	122776.18	527.11	102800.00	36475.00	37052.00	25975.00	3298.00	19449.07
Total PNRR	I			20488.00	20488.00	0.00	0.00	0.00	
	II	122776.18	527.11	102800.00	36475.00	37052.00	25975.00	3298.00	19449.07
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			20488.00	20488.00	0.00	0.00	0.00	
	II	111171.18	527.11	101482.00	36475.00	36734.00	24975.00	3298.00	9162.07

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			190859.00	190859.00	0.00	0.00	0.00	
	II	433591.56	26486.84	48019.00	18080.00	13740.00	11206.00	4993.00	359085.72
7101 Active fixe	I			190859.00	190859.00	0.00	0.00	0.00	
	II	433048.56	26486.84	47476.00	18080.00	13740.00	10663.00	4993.00	359085.72
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188026.67	26302.90	89063.00	35707.00	28667.00	21416.00	3273.00	72660.77
1.Total surse de finantare	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188026.67	26302.90	89063.00	35707.00	28667.00	21416.00	3273.00	72660.77
02 Buget local din care:	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188026.67	26302.90	89063.00	35707.00	28667.00	21416.00	3273.00	72660.77
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64727.00	25983.00	22871.00	15873.00	0.00	2027.46
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64727.00	25983.00	22871.00	15873.00	0.00	2027.46
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64727.00	25983.00	22871.00	15873.00	0.00	2027.46
71 Active nefinanciare	I			90774.00	90774.00	0.00	0.00	0.00	
	II	121272.21	26302.90	24336.00	9724.00	5796.00	5543.00	3273.00	70633.31
7101 Active fixe	I			90774.00	90774.00	0.00	0.00	0.00	
	II	120729.21	26302.90	23793.00	9724.00	5796.00	5000.00	3273.00	70633.31
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
B. LUCRARI NOI	I			82699.00	82699.00	0.00	0.00	0.00	
	II	320315.69	16.00	44220.00	7542.00	16875.00	14853.00	4950.00	276079.69
1.Total surse de finantare	I			82699.00	82699.00	0.00	0.00	0.00	
	II	320315.69	16.00	44220.00	7542.00	16875.00	14853.00	4950.00	276079.69

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			82699.00	82699.00	0.00	0.00	0.00	
	II	320315.69	16.00	44220.00	7542.00	16875.00	14853.00	4950.00	276079.69
55 Transferuri interne din care:	I			8692.00	8692.00	0.00	0.00	0.00	
	II	48750.34	0.00	34120.00	7240.00	13780.00	9850.00	3250.00	14630.34
Total PNRR	I			8692.00	8692.00	0.00	0.00	0.00	
	II	48750.34	0.00	34120.00	7240.00	13780.00	9850.00	3250.00	14630.34
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			8692.00	8692.00	0.00	0.00	0.00	
	II	37145.34	0.00	32802.00	7240.00	13462.00	8850.00	3250.00	4343.34
71 Active nefinanciare	I			74007.00	74007.00	0.00	0.00	0.00	
	II	271565.35	16.00	10100.00	302.00	3095.00	5003.00	1700.00	261449.35
7101 Active fixe	I			74007.00	74007.00	0.00	0.00	0.00	
	II	271565.35	16.00	10100.00	302.00	3095.00	5003.00	1700.00	261449.35
C. ALTE CHELTUIELI	I			29869.00	29869.00	0.00	0.00	0.00	
	II	48025.38	695.05	17536.00	11306.00	5250.00	912.00	68.00	29794.33
1.Total surse de finantare	I			29869.00	29869.00	0.00	0.00	0.00	
	II	48025.38	695.05	17536.00	11306.00	5250.00	912.00	68.00	29794.33
02 Buget local din care:	I			29869.00	29869.00	0.00	0.00	0.00	
	II	48025.38	695.05	17536.00	11306.00	5250.00	912.00	68.00	29794.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7271.38	527.11	3953.00	3252.00	401.00	252.00	48.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7271.38	527.11	3953.00	3252.00	401.00	252.00	48.00	2791.27
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7271.38	527.11	3953.00	3252.00	401.00	252.00	48.00	2791.27
71 Active nefinanciare	I			26078.00	26078.00	0.00	0.00	0.00	
	II	40754.00	167.94	13583.00	8054.00	4849.00	660.00	20.00	27003.06