

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
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00
71 Active nefinanciare	I			230.00	230.00	0.00	0.00	0.00	
	II	1577.00	0.00	898.00	702.00	142.00	54.00	0.00	679.00
7101 Active fixe	I			230.00	230.00	0.00	0.00	0.00	
	II	1577.00	0.00	898.00	702.00	142.00	54.00	0.00	679.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita Trenulețul Veseliei, Cap. 65.02.03- Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	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	20.00	0.00	20.00	20.00	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	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	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
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita nr. 13, Cap. 65.02.03 - Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	1155.00	1001.00	100.00	54.00	0.00	472.00
1.Total surse de finantare	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	1155.00	1001.00	100.00	54.00	0.00	472.00
02 Buget local din care:	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	1155.00	1001.00	100.00	54.00	0.00	472.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
7101 Active fixe	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00

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. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	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	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
1.Total surse de finantare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
02 Buget local din care:	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
71 Active nefinanciare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
7101 Active fixe	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
C-e. Alte cheltuieli asimilate investitiilor	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00
1.Total surse de finantare	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00
02 Buget local din care:	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00

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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	259.33	92.33	167.00	31.00	88.00	48.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
71 Active nefinanciare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
7101 Active fixe	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	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	97.33	92.33	5.00	5.00	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	97.33	92.33	5.00	5.00	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	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
1.Total surse de finantare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
02 Buget local din care:	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
71 Active nefinanciare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
7101 Active fixe	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
TOTAL CAPITOL : 650204	I			104305.00	104305.00	0.00	0.00	0.00	
	II	233904.59	52553.81	38745.00	7643.00	13977.00	12885.00	4240.00	142605.78
1.Total surse de finantare	I			104305.00	104305.00	0.00	0.00	0.00	
	II	233904.59	52553.81	38745.00	7643.00	13977.00	12885.00	4240.00	142605.78
02 Buget local din care:	I			104305.00	104305.00	0.00	0.00	0.00	
	II	233904.59	52553.81	38745.00	7643.00	13977.00	12885.00	4240.00	142605.78
55 Transferuri interne din care:	I			46049.00	46049.00	0.00	0.00	0.00	
	II	116959.75	52359.20	33744.00	5354.00	12165.00	12065.00	4160.00	30856.55
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	74794.53	52359.20	3190.00	3190.00	0.00	0.00	0.00	19245.33
Total PNRR	I			46049.00	46049.00	0.00	0.00	0.00	
	II	42165.22	0.00	30554.00	2164.00	12165.00	12065.00	4160.00	11611.22

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			46049.00	46049.00	0.00	0.00	0.00	
	II	42165.22	0.00	30554.00	2164.00	12165.00	12065.00	4160.00	11611.22
71 Active nefinanciare	I			58256.00	58256.00	0.00	0.00	0.00	
	II	116944.84	194.61	5001.00	2289.00	1812.00	820.00	80.00	111749.23
7101 Active fixe	I			58256.00	58256.00	0.00	0.00	0.00	
	II	116944.84	194.61	5001.00	2289.00	1812.00	820.00	80.00	111749.23
A. LUCRARI IN CONTINUARE	I			5610.00	5610.00	0.00	0.00	0.00	
	II	134864.21	52196.41	8315.00	4860.00	2255.00	1200.00	0.00	74352.80
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	134864.21	52196.41	8315.00	4860.00	2255.00	1200.00	0.00	74352.80
02 Buget local din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	134864.21	52196.41	8315.00	4860.00	2255.00	1200.00	0.00	74352.80
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	79629.48	52003.06	6174.00	4174.00	1500.00	500.00	0.00	21452.42
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	74019.39	52003.06	2771.00	2771.00	0.00	0.00	0.00	19245.33
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	55234.73	193.35	2141.00	686.00	755.00	700.00	0.00	52900.38
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	55234.73	193.35	2141.00	686.00	755.00	700.00	0.00	52900.38
B. LUCRARI NOI	I			96628.00	96628.00	0.00	0.00	0.00	
	II	92697.24	0.00	26569.00	974.00	10095.00	11400.00	4100.00	66128.24
1.Total surse de finantare	I			96628.00	96628.00	0.00	0.00	0.00	
	II	92697.24	0.00	26569.00	974.00	10095.00	11400.00	4100.00	66128.24

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			96628.00	96628.00	0.00	0.00	0.00	
	II	92697.24	0.00	26569.00	974.00	10095.00	11400.00	4100.00	66128.24
55 Transferuri interne din care:	I			39552.00	39552.00	0.00	0.00	0.00	
	II	34999.13	0.00	25595.00	0.00	10095.00	11400.00	4100.00	9404.13
Total PNRR	I			39552.00	39552.00	0.00	0.00	0.00	
	II	34999.13	0.00	25595.00	0.00	10095.00	11400.00	4100.00	9404.13
61 Fonduri din imprumuturi rambursabile	I			39552.00	39552.00	0.00	0.00	0.00	
	II	34999.13	0.00	25595.00	0.00	10095.00	11400.00	4100.00	9404.13
71 Active nefinanciare	I			57076.00	57076.00	0.00	0.00	0.00	
	II	57698.11	0.00	974.00	974.00	0.00	0.00	0.00	56724.11
7101 Active fixe	I			57076.00	57076.00	0.00	0.00	0.00	
	II	57698.11	0.00	974.00	974.00	0.00	0.00	0.00	56724.11
C. ALTE CHELTUIELI	I			2067.00	2067.00	0.00	0.00	0.00	
	II	6343.14	357.40	3861.00	1809.00	1627.00	285.00	140.00	2124.74
1.Total surse de finantare	I			2067.00	2067.00	0.00	0.00	0.00	
	II	6343.14	357.40	3861.00	1809.00	1627.00	285.00	140.00	2124.74
02 Buget local din care:	I			2067.00	2067.00	0.00	0.00	0.00	
	II	6343.14	357.40	3861.00	1809.00	1627.00	285.00	140.00	2124.74
55 Transferuri interne din care:	I			887.00	887.00	0.00	0.00	0.00	
	II	2331.14	356.14	1975.00	1180.00	570.00	165.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	775.14	356.14	419.00	419.00	0.00	0.00	0.00	0.00
Total PNRR	I			887.00	887.00	0.00	0.00	0.00	
	II	1556.00	0.00	1556.00	761.00	570.00	165.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			887.00	887.00	0.00	0.00	0.00	
	II	1556.00	0.00	1556.00	761.00	570.00	165.00	60.00	0.00
71 Active nefinanciare	I			1180.00	1180.00	0.00	0.00	0.00	
	II	4012.00	1.26	1886.00	629.00	1057.00	120.00	80.00	2124.74

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			1180.00	1180.00	0.00	0.00	0.00	
	II	4012.00	1.26	1886.00	629.00	1057.00	120.00	80.00	2124.74
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1576.00	1576.00	0.00	0.00	0.00	
	II	3150.00	1.26	1955.00	1265.00	690.00	0.00	0.00	1193.74
1.Total surse de finantare	I			1576.00	1576.00	0.00	0.00	0.00	
	II	3150.00	1.26	1955.00	1265.00	690.00	0.00	0.00	1193.74
02 Buget local din care:	I			1576.00	1576.00	0.00	0.00	0.00	
	II	3150.00	1.26	1955.00	1265.00	690.00	0.00	0.00	1193.74
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	984.00	0.00	984.00	684.00	300.00	0.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	984.00	0.00	984.00	684.00	300.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	984.00	0.00	984.00	684.00	300.00	0.00	0.00	0.00
71 Active nefinanciare	I			869.00	869.00	0.00	0.00	0.00	
	II	2166.00	1.26	971.00	581.00	390.00	0.00	0.00	1193.74
7101 Active fixe	I			869.00	869.00	0.00	0.00	0.00	
	II	2166.00	1.26	971.00	581.00	390.00	0.00	0.00	1193.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trin 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetitiilor	I			491.00	491.00	0.00	0.00	0.00	
	II	2822.14	356.14	1535.00	501.00	609.00	285.00	140.00	931.00
1.Total surse de finantare	I			491.00	491.00	0.00	0.00	0.00	
	II	2822.14	356.14	1535.00	501.00	609.00	285.00	140.00	931.00
02 Buget local din care:	I			491.00	491.00	0.00	0.00	0.00	
	II	2822.14	356.14	1535.00	501.00	609.00	285.00	140.00	931.00
55 Transferuri interne din care:	I			180.00	180.00	0.00	0.00	0.00	
	II	1347.14	356.14	991.00	496.00	270.00	165.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	775.14	356.14	419.00	419.00	0.00	0.00	0.00	0.00
Total PNRR	I			180.00	180.00	0.00	0.00	0.00	
	II	572.00	0.00	572.00	77.00	270.00	165.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			180.00	180.00	0.00	0.00	0.00	
	II	572.00	0.00	572.00	77.00	270.00	165.00	60.00	0.00
71 Active nefinanciare	I			311.00	311.00	0.00	0.00	0.00	
	II	1475.00	0.00	544.00	5.00	339.00	120.00	80.00	931.00
7101 Active fixe	I			311.00	311.00	0.00	0.00	0.00	
	II	1475.00	0.00	544.00	5.00	339.00	120.00	80.00	931.00
TOTAL CAPITOL : 65020401	I			48312.00	48312.00	0.00	0.00	0.00	
	II	78424.11	24599.06	7174.00	3916.00	2233.00	925.00	100.00	46651.05
1.Total surse de finantare	I			48312.00	48312.00	0.00	0.00	0.00	
	II	78424.11	24599.06	7174.00	3916.00	2233.00	925.00	100.00	46651.05
02 Buget local din care:	I			48312.00	48312.00	0.00	0.00	0.00	
	II	78424.11	24599.06	7174.00	3916.00	2233.00	925.00	100.00	46651.05
55 Transferuri interne din care:	I			6855.00	6855.00	0.00	0.00	0.00	
	II	33865.11	24599.06	5792.00	2911.00	1856.00	925.00	100.00	3474.05
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26529.68	24599.06	1188.00	1188.00	0.00	0.00	0.00	742.62

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			6855.00	6855.00	0.00	0.00	0.00	
	II	7335.43	0.00	4604.00	1723.00	1856.00	925.00	100.00	2731.43
61 Fonduri din imprumuturi rambursabile	I			6855.00	6855.00	0.00	0.00	0.00	
	II	7335.43	0.00	4604.00	1723.00	1856.00	925.00	100.00	2731.43
71 Active nefinanciare	I			41457.00	41457.00	0.00	0.00	0.00	
	II	44559.00	0.00	1382.00	1005.00	377.00	0.00	0.00	43177.00
7101 Active fixe	I			41457.00	41457.00	0.00	0.00	0.00	
	II	44559.00	0.00	1382.00	1005.00	377.00	0.00	0.00	43177.00
A. LUCRARI IN CONTINUARE	I			5610.00	5610.00	0.00	0.00	0.00	
	II	32596.90	24541.19	5106.00	3106.00	1500.00	500.00	0.00	2949.71
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	32596.90	24541.19	5106.00	3106.00	1500.00	500.00	0.00	2949.71
02 Buget local din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	32596.90	24541.19	5106.00	3106.00	1500.00	500.00	0.00	2949.71
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	31910.90	24541.19	4420.00	2420.00	1500.00	500.00	0.00	2949.71
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	686.00	686.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	686.00	686.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62

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	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
02 Buget local din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	686.00	686.00	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	686.00	0.00	686.00	686.00	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	686.00	0.00	686.00	686.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	686.00	686.00	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
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	686.00	686.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			41956.00	41956.00	0.00	0.00	0.00	
	II	42782.34	0.00	801.00	0.00	301.00	400.00	100.00	41981.34
1.Total surse de finantare	I			41956.00	41956.00	0.00	0.00	0.00	
	II	42782.34	0.00	801.00	0.00	301.00	400.00	100.00	41981.34
02 Buget local din care:	I			41956.00	41956.00	0.00	0.00	0.00	
	II	42782.34	0.00	801.00	0.00	301.00	400.00	100.00	41981.34
55 Transferuri interne din care:	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
Total PNRR	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
61 Fonduri din imprumuturi rambursabile	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
71 Active nefinanciare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
7101 Active fixe	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
1.Total surse de finantare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
02 Buget local din care:	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
71 Active nefinanciare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
7101 Active fixe	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00

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: Cresterea eficientei energetice a cladirilor - Scoala Generala Sigmir	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
1.Total surse de finantare	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
02 Buget local din care:	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
55 Transferuri interne din care:	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
Total PNRR	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
61 Fonduri din imprumuturi rambursabile	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
C. ALTE CHELTUIELI	I			746.00	746.00	0.00	0.00	0.00	
	II	3044.87	57.87	1267.00	810.00	432.00	25.00	0.00	1720.00
1.Total surse de finantare	I			746.00	746.00	0.00	0.00	0.00	
	II	3044.87	57.87	1267.00	810.00	432.00	25.00	0.00	1720.00
02 Buget local din care:	I			746.00	746.00	0.00	0.00	0.00	
	II	3044.87	57.87	1267.00	810.00	432.00	25.00	0.00	1720.00
55 Transferuri interne din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	628.87	57.87	571.00	491.00	55.00	25.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
Total PNRR	I			24.00	24.00	0.00	0.00	0.00	
	II	400.00	0.00	400.00	320.00	55.00	25.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			24.00	24.00	0.00	0.00	0.00	
	II	400.00	0.00	400.00	320.00	55.00	25.00	0.00	0.00
71 Active nefinanciare	I			722.00	722.00	0.00	0.00	0.00	
	II	2416.00	0.00	696.00	319.00	377.00	0.00	0.00	1720.00

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			722.00	722.00	0.00	0.00	0.00	
	II	2416.00	0.00	696.00	319.00	377.00	0.00	0.00	1720.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	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	0.00	55.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Stefan cel Mare - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	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
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			551.00	551.00	0.00	0.00	0.00	
	II	1814.00	0.00	885.00	585.00	300.00	0.00	0.00	929.00
1.Total surse de finantare	I			551.00	551.00	0.00	0.00	0.00	
	II	1814.00	0.00	885.00	585.00	300.00	0.00	0.00	929.00
02 Buget local din care:	I			551.00	551.00	0.00	0.00	0.00	
	II	1814.00	0.00	885.00	585.00	300.00	0.00	0.00	929.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00
7101 Active fixe	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00
1.Total surse de finantare	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00
02 Buget local din care:	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00
71 Active nefinanciare	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00

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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
7101 Active fixe	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	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	266.00	0.00	266.00	266.00	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	266.00	0.00	266.00	266.00	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	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			195.00	195.00	0.00	0.00	0.00	
	II	1175.87	57.87	327.00	225.00	77.00	25.00	0.00	791.00
1.Total surse de finantare	I			195.00	195.00	0.00	0.00	0.00	
	II	1175.87	57.87	327.00	225.00	77.00	25.00	0.00	791.00
02 Buget local din care:	I			195.00	195.00	0.00	0.00	0.00	
	II	1175.87	57.87	327.00	225.00	77.00	25.00	0.00	791.00
55 Transferuri interne din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	362.87	57.87	305.00	225.00	55.00	25.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
Total PNRR	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	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
71 Active nefinanciare	I			171.00	171.00	0.00	0.00	0.00	
	II	813.00	0.00	22.00	0.00	22.00	0.00	0.00	791.00
7101 Active fixe	I			171.00	171.00	0.00	0.00	0.00	
	II	813.00	0.00	22.00	0.00	22.00	0.00	0.00	791.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	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	228.87	57.87	171.00	171.00	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	228.87	57.87	171.00	171.00	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	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
1.Total surse de finantare	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
02 Buget local din care:	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
71 Active nefinanciare	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
7101 Active fixe	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
1.Total surse de finantare	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	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
02 Buget local din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
55 Transferuri interne din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
Total PNRR	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	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
TOTAL CAPITOL : 65020402	I			55993.00	55993.00	0.00	0.00	0.00	
	II	155480.48	27954.75	31571.00	3727.00	11744.00	11960.00	4140.00	95954.73
1.Total surse de finantare	I			55993.00	55993.00	0.00	0.00	0.00	
	II	155480.48	27954.75	31571.00	3727.00	11744.00	11960.00	4140.00	95954.73
02 Buget local din care:	I			55993.00	55993.00	0.00	0.00	0.00	
	II	155480.48	27954.75	31571.00	3727.00	11744.00	11960.00	4140.00	95954.73
55 Transferuri interne din care:	I			39194.00	39194.00	0.00	0.00	0.00	
	II	83094.64	27760.14	27952.00	2443.00	10309.00	11140.00	4060.00	27382.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	48264.85	27760.14	2002.00	2002.00	0.00	0.00	0.00	18502.71
Total PNRR	I			39194.00	39194.00	0.00	0.00	0.00	
	II	34829.79	0.00	25950.00	441.00	10309.00	11140.00	4060.00	8879.79
61 Fonduri din imprumuturi rambursabile	I			39194.00	39194.00	0.00	0.00	0.00	
	II	34829.79	0.00	25950.00	441.00	10309.00	11140.00	4060.00	8879.79
71 Active nefinanciare	I			16799.00	16799.00	0.00	0.00	0.00	
	II	72385.84	194.61	3619.00	1284.00	1435.00	820.00	80.00	68572.23
7101 Active fixe	I			16799.00	16799.00	0.00	0.00	0.00	
	II	72385.84	194.61	3619.00	1284.00	1435.00	820.00	80.00	68572.23
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	102267.31	27655.22	3209.00	1754.00	755.00	700.00	0.00	71403.09
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	102267.31	27655.22	3209.00	1754.00	755.00	700.00	0.00	71403.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	102267.31	27655.22	3209.00	1754.00	755.00	700.00	0.00	71403.09
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	27461.87	1754.00	1754.00	0.00	0.00	0.00	18502.71
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	27461.87	1754.00	1754.00	0.00	0.00	0.00	18502.71

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			0.00	0.00	0.00	0.00	0.00	
	II	54548.73	193.35	1455.00	0.00	755.00	700.00	0.00	52900.38
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54548.73	193.35	1455.00	0.00	755.00	700.00	0.00	52900.38
Obiectiv: Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	27655.22	1754.00	1754.00	0.00	0.00	0.00	18502.71
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	27655.22	1754.00	1754.00	0.00	0.00	0.00	18502.71
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	27655.22	1754.00	1754.00	0.00	0.00	0.00	18502.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	27461.87	1754.00	1754.00	0.00	0.00	0.00	18502.71
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	27461.87	1754.00	1754.00	0.00	0.00	0.00	18502.71
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	0.00	1455.00	0.00	755.00	700.00	0.00	52900.38
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	0.00	1455.00	0.00	755.00	700.00	0.00	52900.38
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	0.00	1455.00	0.00	755.00	700.00	0.00	52900.38
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	0.00	1455.00	0.00	755.00	700.00	0.00	52900.38
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	0.00	1455.00	0.00	755.00	700.00	0.00	52900.38

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
B. LUCRARI NOI	I			54672.00	54672.00	0.00	0.00	0.00	
	II	49914.90	0.00	25768.00	974.00	9794.00	11000.00	4000.00	24146.90
1.Total surse de finantare	I			54672.00	54672.00	0.00	0.00	0.00	
	II	49914.90	0.00	25768.00	974.00	9794.00	11000.00	4000.00	24146.90
02 Buget local din care:	I			54672.00	54672.00	0.00	0.00	0.00	
	II	49914.90	0.00	25768.00	974.00	9794.00	11000.00	4000.00	24146.90
55 Transferuri interne din care:	I			38331.00	38331.00	0.00	0.00	0.00	
	II	33673.79	0.00	24794.00	0.00	9794.00	11000.00	4000.00	8879.79
Total PNRR	I			38331.00	38331.00	0.00	0.00	0.00	
	II	33673.79	0.00	24794.00	0.00	9794.00	11000.00	4000.00	8879.79
61 Fonduri din imprumuturi rambursabile	I			38331.00	38331.00	0.00	0.00	0.00	
	II	33673.79	0.00	24794.00	0.00	9794.00	11000.00	4000.00	8879.79
71 Active nefinanciare	I			16341.00	16341.00	0.00	0.00	0.00	
	II	16241.11	0.00	974.00	974.00	0.00	0.00	0.00	15267.11
7101 Active fixe	I			16341.00	16341.00	0.00	0.00	0.00	
	II	16241.11	0.00	974.00	974.00	0.00	0.00	0.00	15267.11
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
1.Total surse de finantare	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
02 Buget local din care:	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
55 Transferuri interne din care:	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
Total PNRR	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
61 Fonduri din imprumuturi rambursabile	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81

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: Reabilitare si modernizare Liceul cu Program Sportiv, Bistrita -Corp B	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
1.Total surse de finantare	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
02 Buget local din care:	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
71 Active nefinanciare	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
7101 Active fixe	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
Obiectiv: Reabilitare si extindere sala mare sport - Colegiul National Andrei Muresanu	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
1.Total surse de finantare	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
02 Buget local din care:	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
71 Active nefinanciare	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
7101 Active fixe	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
Obiectiv: Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
1.Total surse de finantare	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
02 Buget local din care:	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
55 Transferuri interne din care:	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98

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			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
61 Fonduri din imprumuturi rambursabile	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	230.00	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	230.00	0.00	230.00	230.00	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	230.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirilor-Colegiului Tehnic Infoel - Corp C,D	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	744.00	744.00	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	744.00	0.00	744.00	744.00	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	744.00	0.00	744.00	744.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	744.00	744.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	744.00	744.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			1321.00	1321.00	0.00	0.00	0.00	
	II	3298.27	299.53	2594.00	999.00	1195.00	260.00	140.00	404.74
1.Total surse de finantare	I			1321.00	1321.00	0.00	0.00	0.00	
	II	3298.27	299.53	2594.00	999.00	1195.00	260.00	140.00	404.74

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			1321.00	1321.00	0.00	0.00	0.00	
	II	3298.27	299.53	2594.00	999.00	1195.00	260.00	140.00	404.74
55 Transferuri interne din care:	I			863.00	863.00	0.00	0.00	0.00	
	II	1702.27	298.27	1404.00	689.00	515.00	140.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	546.27	298.27	248.00	248.00	0.00	0.00	0.00	0.00
Total PNRR	I			863.00	863.00	0.00	0.00	0.00	
	II	1156.00	0.00	1156.00	441.00	515.00	140.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			863.00	863.00	0.00	0.00	0.00	
	II	1156.00	0.00	1156.00	441.00	515.00	140.00	60.00	0.00
71 Active nefinanciare	I			458.00	458.00	0.00	0.00	0.00	
	II	1596.00	1.26	1190.00	310.00	680.00	120.00	80.00	404.74
7101 Active fixe	I			458.00	458.00	0.00	0.00	0.00	
	II	1596.00	1.26	1190.00	310.00	680.00	120.00	80.00	404.74
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	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	10.00	0.00	10.00	10.00	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
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	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	5.00	0.00	5.00	5.00	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	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL TEHNOLOGIC DE SERVICII - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	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	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL DE ARTE C. BABA- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	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	22.00	0.00	22.00	22.00	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	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul Tehnic INFOEL - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1025.00	1025.00	0.00	0.00	0.00	
	II	1336.00	1.26	1070.00	680.00	390.00	0.00	0.00	264.74
1.Total surse de finantare	I			1025.00	1025.00	0.00	0.00	0.00	
	II	1336.00	1.26	1070.00	680.00	390.00	0.00	0.00	264.74
02 Buget local din care:	I			1025.00	1025.00	0.00	0.00	0.00	
	II	1336.00	1.26	1070.00	680.00	390.00	0.00	0.00	264.74
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
71 Active nefinanciare	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
7101 Active fixe	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
Obiectiv : Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
1.Total surse de finantare	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
02 Buget local din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	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
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
1.Total surse de finantare	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
02 Buget local din care:	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
71 Active nefinanciare	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
7101 Active fixe	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
C-e. Alte cheltuieli asimilate invetitiilor	I			296.00	296.00	0.00	0.00	0.00	
	II	1646.27	298.27	1208.00	276.00	532.00	260.00	140.00	140.00
1.Total surse de finantare	I			296.00	296.00	0.00	0.00	0.00	
	II	1646.27	298.27	1208.00	276.00	532.00	260.00	140.00	140.00
02 Buget local din care:	I			296.00	296.00	0.00	0.00	0.00	
	II	1646.27	298.27	1208.00	276.00	532.00	260.00	140.00	140.00
55 Transferuri interne din care:	I			156.00	156.00	0.00	0.00	0.00	
	II	984.27	298.27	686.00	271.00	215.00	140.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	546.27	298.27	248.00	248.00	0.00	0.00	0.00	0.00
Total PNRR	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
71 Active nefinanciare	I			140.00	140.00	0.00	0.00	0.00	
	II	662.00	0.00	522.00	5.00	317.00	120.00	80.00	140.00
7101 Active fixe	I			140.00	140.00	0.00	0.00	0.00	
	II	662.00	0.00	522.00	5.00	317.00	120.00	80.00	140.00

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
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
1.Total surse de finantare	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
02 Buget local din care:	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
55 Transferuri interne din care:	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
Total PNRR	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	546.27	298.27	248.00	248.00	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	546.27	298.27	248.00	248.00	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	546.27	298.27	248.00	248.00	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	546.27	298.27	248.00	248.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	546.27	298.27	248.00	248.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	120.00	80.00	140.00
1.Total surse de finantare	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	120.00	80.00	140.00
02 Buget local din care:	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	120.00	80.00	140.00

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			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	120.00	80.00	140.00
7101 Active fixe	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	120.00	80.00	140.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL TEHNOLOGIC DE SERVICII - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	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
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL DE ARTE C. BABA- Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	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	5.00	0.00	5.00	5.00	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	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul Tehnic INFOEL - Cap. 65.02.04.02- - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	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	0.00	50.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
TOTAL CAPITOL : 650213	I			6091.00	6091.00	0.00	0.00	0.00	
	II	26097.41	0.89	12114.00	7233.00	4881.00	0.00	0.00	13982.52

- 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
1.Total surse de finantare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	26097.41	0.89	12114.00	7233.00	4881.00	0.00	0.00	13982.52
02 Buget local din care:	I			6091.00	6091.00	0.00	0.00	0.00	
	II	26097.41	0.89	12114.00	7233.00	4881.00	0.00	0.00	13982.52
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12650.41	0.89	1013.00	887.00	126.00	0.00	0.00	11636.52
7101 Active fixe	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12650.41	0.89	1013.00	887.00	126.00	0.00	0.00	11636.52
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00

- 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
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
B. LUCRARI NOI	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
1.Total surse de finantare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
02 Buget local din care:	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	2722.00	0.89	2603.00	1477.00	1126.00	0.00	0.00	118.11
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	2722.00	0.89	2603.00	1477.00	1126.00	0.00	0.00	118.11
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	2722.00	0.89	2603.00	1477.00	1126.00	0.00	0.00	118.11
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	376.00	0.89	257.00	131.00	126.00	0.00	0.00	118.11
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	376.00	0.89	257.00	131.00	126.00	0.00	0.00	118.11

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	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
1.Total surse de finantare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
02 Buget local din care:	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
71 Active nefinanciare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
7101 Active fixe	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
C-e. Alte cheltuieli asimilate invetiitiilor	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	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	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
7101 Active fixe	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
TOTAL CAPITOL : 650213AP	I			6091.00	6091.00	0.00	0.00	0.00	
	II	25967.41	0.89	11984.00	7228.00	4756.00	0.00	0.00	13982.52
1.Total surse de finantare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	25967.41	0.89	11984.00	7228.00	4756.00	0.00	0.00	13982.52
02 Buget local din care:	I			6091.00	6091.00	0.00	0.00	0.00	
	II	25967.41	0.89	11984.00	7228.00	4756.00	0.00	0.00	13982.52
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12520.41	0.89	883.00	882.00	1.00	0.00	0.00	11636.52
7101 Active fixe	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12520.41	0.89	883.00	882.00	1.00	0.00	0.00	11636.52
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00

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
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00

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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
B. LUCRARI NOI	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
1.Total surse de finantare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
02 Buget local din care:	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
Obiectiv: Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44 A	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
1.Total surse de finantare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
02 Buget local din care:	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	2592.00	0.89	2473.00	1472.00	1001.00	0.00	0.00	118.11

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			200.00	200.00	0.00	0.00	0.00	
	II	2592.00	0.89	2473.00	1472.00	1001.00	0.00	0.00	118.11
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	2592.00	0.89	2473.00	1472.00	1001.00	0.00	0.00	118.11
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	246.00	0.89	127.00	126.00	1.00	0.00	0.00	118.11
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	246.00	0.89	127.00	126.00	1.00	0.00	0.00	118.11
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
1.Total surse de finantare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
02 Buget local din care:	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
71 Active nefinanciare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
7101 Active fixe	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
1.Total surse de finantare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11

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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			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
71 Active nefinanciare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
7101 Active fixe	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
C-e. Alte cheltuieli asimilate invetiitiilor	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
7101 Active fixe	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	dintr-un an				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			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
7101 Active fixe	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
TOTAL CAPITOL : 650213CR	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - CRESA - Cap. 65.02.13- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	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
TOTAL CAPITOL : 650250	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	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	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	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
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
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	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	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 650250AP	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	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	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	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	17290.00	0.00	17290.00	17290.00	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	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18518.00	0.00	18518.00	18518.00	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	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	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	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	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	143.00	0.00	143.00	143.00	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	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	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	1085.00	0.00	1085.00	1085.00	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	1085.00	0.00	1085.00	1085.00	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	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 65.02.50 - Dotari (Cod 60)	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
1.Total surse de finantare	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
02 Buget local din care:	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
55 Transferuri interne din care:	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 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