

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			23434.00	23434.00	0.00	0.00	0.00	
	II	33154.00	167.94	7331.00	6369.00	945.00	17.00	0.00	25655.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4564.00	4564.00	0.00	0.00	0.00	
	II	15800.38	695.05	10023.00	9128.00	895.00	0.00	0.00	5082.33
1.Total surse de finantare	I			4564.00	4564.00	0.00	0.00	0.00	
	II	15800.38	695.05	10023.00	9128.00	895.00	0.00	0.00	5082.33
02 Buget local din care:	I			4564.00	4564.00	0.00	0.00	0.00	
	II	15800.38	695.05	10023.00	9128.00	895.00	0.00	0.00	5082.33

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6219.38	527.11	2901.00	2901.00	0.00	0.00	0.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6219.38	527.11	2901.00	2901.00	0.00	0.00	0.00	2791.27
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6219.38	527.11	2901.00	2901.00	0.00	0.00	0.00	2791.27
71 Active nefinanciare	I			773.00	773.00	0.00	0.00	0.00	
	II	9581.00	167.94	7122.00	6227.00	895.00	0.00	0.00	2291.06
7101 Active fixe	I			773.00	773.00	0.00	0.00	0.00	
	II	9581.00	167.94	7122.00	6227.00	895.00	0.00	0.00	2291.06
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1188.29	276.29	912.00	912.00	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	1188.29	276.29	912.00	912.00	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	1188.29	276.29	912.00	912.00	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	1188.29	276.29	912.00	912.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1188.29	276.29	912.00	912.00	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	1188.29	276.29	912.00	912.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	534.24	129.24	405.00	405.00	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	534.24	129.24	405.00	405.00	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	534.24	129.24	405.00	405.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	534.24	129.24	405.00	405.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	534.24	129.24	405.00	405.00	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	534.24	129.24	405.00	405.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.00	0.00	53.00	53.00	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	53.00	0.00	53.00	53.00	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	53.00	0.00	53.00	53.00	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	53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	53.00	0.00	53.00	53.00	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			0.00	0.00	0.00	0.00	0.00	
	II	53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	433.00	0.00	433.00	433.00	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	433.00	0.00	433.00	433.00	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	433.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	433.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	433.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	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	537.00	0.00	537.00	537.00	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	537.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1700.00	167.94	797.00	797.00	0.00	0.00	0.00	735.06
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1700.00	167.94	797.00	797.00	0.00	0.00	0.00	735.06
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1700.00	167.94	797.00	797.00	0.00	0.00	0.00	735.06

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	1700.00	167.94	797.00	797.00	0.00	0.00	0.00	735.06
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1700.00	167.94	797.00	797.00	0.00	0.00	0.00	735.06
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	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	93.00	0.00	93.00	93.00	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	93.00	0.00	93.00	93.00	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	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	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	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	599.00	0.00	599.00	599.00	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	599.00	0.00	599.00	599.00	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	599.00	0.00	599.00	599.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	599.00	0.00	599.00	599.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	599.00	0.00	599.00	599.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00

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
1.Total surse de finantare	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
02 Buget local din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	422.00	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	422.00	0.00	422.00	422.00	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	422.00	0.00	422.00	422.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	422.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	422.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	808.00	0.00	242.00	242.00	0.00	0.00	0.00	566.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	808.00	0.00	242.00	242.00	0.00	0.00	0.00	566.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	808.00	0.00	242.00	242.00	0.00	0.00	0.00	566.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	808.00	0.00	242.00	242.00	0.00	0.00	0.00	566.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				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	808.00	0.00	242.00	242.00	0.00	0.00	0.00	566.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			773.00	773.00	0.00	0.00	0.00	
	II	3935.00	0.00	2945.00	2145.00	800.00	0.00	0.00	990.00
1.Total surse de finantare	I			773.00	773.00	0.00	0.00	0.00	
	II	3935.00	0.00	2945.00	2145.00	800.00	0.00	0.00	990.00
02 Buget local din care:	I			773.00	773.00	0.00	0.00	0.00	
	II	3935.00	0.00	2945.00	2145.00	800.00	0.00	0.00	990.00
71 Active nefinanciare	I			773.00	773.00	0.00	0.00	0.00	
	II	3935.00	0.00	2945.00	2145.00	800.00	0.00	0.00	990.00
7101 Active fixe	I			773.00	773.00	0.00	0.00	0.00	
	II	3935.00	0.00	2945.00	2145.00	800.00	0.00	0.00	990.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	471.55	106.55	365.00	365.00	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	471.55	106.55	365.00	365.00	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	471.55	106.55	365.00	365.00	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	471.55	106.55	365.00	365.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	471.55	106.55	365.00	365.00	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	471.55	106.55	365.00	365.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	504.00	409.00	95.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	504.00	409.00	95.00	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
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	504.00	409.00	95.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	504.00	409.00	95.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	504.00	409.00	95.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	643.00	0.00	643.00	643.00	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	643.00	0.00	643.00	643.00	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	643.00	0.00	643.00	643.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	643.00	0.00	643.00	643.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	643.00	0.00	643.00	643.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			161.00	161.00	0.00	0.00	0.00	
	II	1966.00	0.00	1097.00	359.00	436.00	259.00	43.00	869.00
1.Total surse de finantare	I			161.00	161.00	0.00	0.00	0.00	
	II	1966.00	0.00	1097.00	359.00	436.00	259.00	43.00	869.00
02 Buget local din care:	I			161.00	161.00	0.00	0.00	0.00	
	II	1966.00	0.00	1097.00	359.00	436.00	259.00	43.00	869.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	995.00	0.00	995.00	324.00	386.00	242.00	43.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	995.00	0.00	995.00	324.00	386.00	242.00	43.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	995.00	0.00	995.00	324.00	386.00	242.00	43.00	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			161.00	161.00	0.00	0.00	0.00	
	II	971.00	0.00	102.00	35.00	50.00	17.00	0.00	869.00
7101 Active fixe	I			161.00	161.00	0.00	0.00	0.00	
	II	971.00	0.00	102.00	35.00	50.00	17.00	0.00	869.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	157.00	157.00	80.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	157.00	157.00	80.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	157.00	157.00	80.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	157.00	157.00	80.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	157.00	157.00	80.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	394.00	0.00	394.00	157.00	157.00	80.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	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
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	52.00	0.00	52.00	52.00	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	52.00	0.00	52.00	52.00	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	52.00	0.00	52.00	52.00	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	52.00	0.00	52.00	52.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	52.00	0.00	52.00	52.00	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	52.00	0.00	52.00	52.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	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	6.00	10.00	8.00	2.00	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	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00

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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			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
1.Total surse de finantare	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
02 Buget local din care:	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
71 Active nefinanciare	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
7101 Active fixe	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	27.00	25.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	27.00	25.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	27.00	25.00	15.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	27.00	25.00	15.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	27.00	25.00	15.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	27.00	25.00	15.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	62.00	15.00	30.00	17.00	0.00	103.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	62.00	15.00	30.00	17.00	0.00	103.00

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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	165.00	0.00	62.00	15.00	30.00	17.00	0.00	103.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	62.00	15.00	30.00	17.00	0.00	103.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	62.00	15.00	30.00	17.00	0.00	103.00
TOTAL CAPITOL : 700250DS	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16779.51	16.00	7874.00	655.00	4170.00	3049.00	0.00	8889.51
1.Total surse de finantare	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16779.51	16.00	7874.00	655.00	4170.00	3049.00	0.00	8889.51
02 Buget local din care:	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16779.51	16.00	7874.00	655.00	4170.00	3049.00	0.00	8889.51
71 Active nefinanciare	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16779.51	16.00	7874.00	655.00	4170.00	3049.00	0.00	8889.51
7101 Active fixe	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16236.51	16.00	7331.00	655.00	4170.00	2506.00	0.00	8889.51
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			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5377.51	0.00	1.00	1.00	0.00	0.00	0.00	5376.51

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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
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
Obiectiv: Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
Obiectiv: Locuinte de necesitate Viisoara	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
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			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
1.Total surse de finantare	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
02 Buget local din care:	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00

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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
71 Active nefinanciare	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
7101 Active fixe	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
Obiectiv: Turnare cauciuc de protectie la spatii de joaca	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
1.Total surse de finantare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
02 Buget local din care:	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
71 Active nefinanciare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
7101 Active fixe	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
Obiectiv: Amenajare spatiu de joaca strada Crinilor, bloc 1-2	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
Obiectiv: Modernizare spatiu de joaca strada Octavian Goga	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
1.Total surse de finantare	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00

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			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
71 Active nefinanciare	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
7101 Active fixe	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	4770.00	0.00	4770.00	654.00	3513.00	603.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4770.00	0.00	4770.00	654.00	3513.00	603.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4770.00	0.00	4770.00	654.00	3513.00	603.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4770.00	0.00	4770.00	654.00	3513.00	603.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4770.00	0.00	4770.00	654.00	3513.00	603.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	287.00	0.00	287.00	191.00	96.00	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	287.00	0.00	287.00	191.00	96.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	287.00	0.00	287.00	191.00	96.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	287.00	0.00	287.00	191.00	96.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	287.00	0.00	287.00	191.00	96.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	3665.00	305.00	2818.00	542.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	3665.00	305.00	2818.00	542.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	3665.00	305.00	2818.00	542.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	3665.00	305.00	2818.00	542.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	3665.00	305.00	2818.00	542.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	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 - Cap70.02.50 DIS - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DIS - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
TOTAL CAPITOL : 74	I			45255.00	45255.00	0.00	0.00	0.00	
	II	59867.71	0.00	12727.00	887.00	11840.00	0.00	0.00	47140.71
1.Total surse de finantare	I			45255.00	45255.00	0.00	0.00	0.00	
	II	59867.71	0.00	12727.00	887.00	11840.00	0.00	0.00	47140.71
02 Buget local din care:	I			45255.00	45255.00	0.00	0.00	0.00	
	II	59867.71	0.00	12727.00	887.00	11840.00	0.00	0.00	47140.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13549.76	0.00	12302.00	562.00	11740.00	0.00	0.00	1247.76

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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
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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13547.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1247.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	12300.00	0.00	12300.00	560.00	11740.00	0.00	0.00	0.00
71 Active nefinanciare	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46317.95	0.00	425.00	325.00	100.00	0.00	0.00	45892.95
7101 Active fixe	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46317.95	0.00	425.00	325.00	100.00	0.00	0.00	45892.95
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00
B. LUCRARI NOI	I			44348.00	44348.00	0.00	0.00	0.00	
	II	51595.71	0.00	6184.00	0.00	6184.00	0.00	0.00	45411.71
1.Total surse de finantare	I			44348.00	44348.00	0.00	0.00	0.00	
	II	51595.71	0.00	6184.00	0.00	6184.00	0.00	0.00	45411.71
02 Buget local din care:	I			44348.00	44348.00	0.00	0.00	0.00	
	II	51595.71	0.00	6184.00	0.00	6184.00	0.00	0.00	45411.71

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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
71 Active nefinanciare	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
7101 Active fixe	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
C. ALTE CHELTUIELI	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	1148.00	887.00	261.00	0.00	0.00	907.00
1.Total surse de finantare	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	1148.00	887.00	261.00	0.00	0.00	907.00
02 Buget local din care:	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	1148.00	887.00	261.00	0.00	0.00	907.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	723.00	0.00	723.00	562.00	161.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			907.00	907.00	0.00	0.00	0.00	
	II	1332.00	0.00	425.00	325.00	100.00	0.00	0.00	907.00
7101 Active fixe	I			907.00	907.00	0.00	0.00	0.00	
	II	1332.00	0.00	425.00	325.00	100.00	0.00	0.00	907.00

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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	924.00	824.00	100.00	0.00	0.00	878.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	924.00	824.00	100.00	0.00	0.00	878.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	924.00	824.00	100.00	0.00	0.00	878.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	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	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1283.00	0.00	405.00	305.00	100.00	0.00	0.00	878.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1283.00	0.00	405.00	305.00	100.00	0.00	0.00	878.00
C-e. Alte cheltuieli asimilate invetițiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	204.00	0.00	204.00	43.00	161.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	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
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 7402	I			45255.00	45255.00	0.00	0.00	0.00	
	II	59867.71	0.00	12727.00	887.00	11840.00	0.00	0.00	47140.71
1.Total surse de finantare	I			45255.00	45255.00	0.00	0.00	0.00	
	II	59867.71	0.00	12727.00	887.00	11840.00	0.00	0.00	47140.71
02 Buget local din care:	I			45255.00	45255.00	0.00	0.00	0.00	
	II	59867.71	0.00	12727.00	887.00	11840.00	0.00	0.00	47140.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13549.76	0.00	12302.00	562.00	11740.00	0.00	0.00	1247.76
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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13547.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1247.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	12300.00	0.00	12300.00	560.00	11740.00	0.00	0.00	0.00
71 Active nefinanciare	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46317.95	0.00	425.00	325.00	100.00	0.00	0.00	45892.95
7101 Active fixe	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46317.95	0.00	425.00	325.00	100.00	0.00	0.00	45892.95
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00

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	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00
B. LUCRARI NOI	I			44348.00	44348.00	0.00	0.00	0.00	
	II	51595.71	0.00	6184.00	0.00	6184.00	0.00	0.00	45411.71
1.Total surse de finantare	I			44348.00	44348.00	0.00	0.00	0.00	
	II	51595.71	0.00	6184.00	0.00	6184.00	0.00	0.00	45411.71
02 Buget local din care:	I			44348.00	44348.00	0.00	0.00	0.00	
	II	51595.71	0.00	6184.00	0.00	6184.00	0.00	0.00	45411.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
71 Active nefinanciare	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
7101 Active fixe	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
C. ALTE CHELTUIELI	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	1148.00	887.00	261.00	0.00	0.00	907.00
1.Total surse de finantare	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	1148.00	887.00	261.00	0.00	0.00	907.00

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			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	1148.00	887.00	261.00	0.00	0.00	907.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	723.00	0.00	723.00	562.00	161.00	0.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			907.00	907.00	0.00	0.00	0.00	
	II	1332.00	0.00	425.00	325.00	100.00	0.00	0.00	907.00
7101 Active fixe	I			907.00	907.00	0.00	0.00	0.00	
	II	1332.00	0.00	425.00	325.00	100.00	0.00	0.00	907.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	924.00	824.00	100.00	0.00	0.00	878.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	924.00	824.00	100.00	0.00	0.00	878.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	924.00	824.00	100.00	0.00	0.00	878.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	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	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1283.00	0.00	405.00	305.00	100.00	0.00	0.00	878.00

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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			878.00	878.00	0.00	0.00	0.00	
	II	1283.00	0.00	405.00	305.00	100.00	0.00	0.00	878.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	204.00	0.00	204.00	43.00	161.00	0.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 740205	I			0.00	0.00	0.00	0.00	0.00	
	II	13553.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1247.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13553.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1247.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13553.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1247.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13547.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1247.76

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	13547.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1247.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	12300.00	0.00	12300.00	560.00	11740.00	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	6.00	0.00	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	6.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76

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	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	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	6.00	0.00	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	6.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	525.00	0.00	525.00	525.00	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	525.00	0.00	525.00	525.00	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	525.00	0.00	525.00	525.00	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	519.00	0.00	519.00	519.00	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
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	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	519.00	0.00	519.00	519.00	0.00	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	6.00	0.00	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	6.00	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	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
TOTAL CAPITOL : 74020502	I			0.00	0.00	0.00	0.00	0.00	
	II	13553.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1247.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13553.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1247.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13553.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1247.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13547.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1247.76

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				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			0.00	0.00	0.00	0.00	0.00	
	II	13547.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1247.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	12300.00	0.00	12300.00	560.00	11740.00	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	6.00	0.00	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	6.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00
Obiectiv: Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00

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	6217.00	0.00	5395.00	0.00	5395.00	0.00	0.00	822.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
Obiectiv: Centre de aport voluntar pentru colectarea deseurilor	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	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. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	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	6.00	0.00	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	6.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	525.00	0.00	525.00	525.00	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	525.00	0.00	525.00	525.00	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	525.00	0.00	525.00	525.00	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	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	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	519.00	0.00	519.00	519.00	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
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	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	6.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 61)	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
61 Fonduri din imprumuturi rambursabile	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 74.02.05.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	219.00	0.00	219.00	219.00	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	219.00	0.00	219.00	219.00	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	219.00	0.00	219.00	219.00	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	219.00	0.00	219.00	219.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	219.00	0.00	219.00	219.00	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	219.00	0.00	219.00	219.00	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
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	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	6.00	0.00	6.00	6.00	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	6.00	0.00	6.00	6.00	0.00	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	6.00	0.00	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	6.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	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	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
TOTAL CAPITOL : 740206	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46313.95	0.00	421.00	321.00	100.00	0.00	0.00	45892.95
1.Total surse de finantare	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46313.95	0.00	421.00	321.00	100.00	0.00	0.00	45892.95
02 Buget local din care:	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46313.95	0.00	421.00	321.00	100.00	0.00	0.00	45892.95
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46311.95	0.00	419.00	319.00	100.00	0.00	0.00	45892.95
7101 Active fixe	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46311.95	0.00	419.00	319.00	100.00	0.00	0.00	45892.95
B. LUCRARI NOI	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
1.Total surse de finantare	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
02 Buget local din care:	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
71 Active nefinanciare	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95

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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			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata in zonele urbane functionale	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
1.Total surse de finantare	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
02 Buget local din care:	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
71 Active nefinanciare	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
7101 Active fixe	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata in zonele urbane functionale -lot 1	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
1.Total surse de finantare	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
02 Buget local din care:	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
71 Active nefinanciare	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
7101 Active fixe	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata in zonele urbane functionale - lot 2	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
1.Total surse de finantare	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
02 Buget local din care:	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00

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			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
7101 Active fixe	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
C. ALTE CHELTUIELI	I			907.00	907.00	0.00	0.00	0.00	
	II	1328.00	0.00	421.00	321.00	100.00	0.00	0.00	907.00
1.Total surse de finantare	I			907.00	907.00	0.00	0.00	0.00	
	II	1328.00	0.00	421.00	321.00	100.00	0.00	0.00	907.00
02 Buget local din care:	I			907.00	907.00	0.00	0.00	0.00	
	II	1328.00	0.00	421.00	321.00	100.00	0.00	0.00	907.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			907.00	907.00	0.00	0.00	0.00	
	II	1326.00	0.00	419.00	319.00	100.00	0.00	0.00	907.00
7101 Active fixe	I			907.00	907.00	0.00	0.00	0.00	
	II	1326.00	0.00	419.00	319.00	100.00	0.00	0.00	907.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00

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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
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
1 Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
C-e. Alte cheltuieli asimilate invetitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	51.00	0.00	22.00	22.00	0.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	51.00	0.00	22.00	22.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	51.00	0.00	22.00	22.00	0.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	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	2.00	0.00	2.00	2.00	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
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	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	2.00	0.00	2.00	2.00	0.00	0.00	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	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 80	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
1.Total surse de finantare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
02 Buget local din care:	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
71 Active nefinanciare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
7101 Active fixe	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
B. LUCRARI NOI	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00

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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
1.Total surse de finantare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
02 Buget local din care:	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
71 Active nefinanciare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
7101 Active fixe	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
C. ALTE CHELTUIELI	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	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	518.00	0.00	518.00	518.00	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	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00