

**PROGRAMUL DE INVESTITII PUBLICE
PE GRUPE DE INVESTITII SI SURSE DE FINANTARE**

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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 GENERAL :	I			985322.00	984497.00	825.00	0.00	0.00	
	II	1909746.01	201468.59	272569.00	112328.00	95570.00	52125.00	12546.00	1435708.42
1.Total surse de finantare	I			985322.00	984497.00	825.00	0.00	0.00	
	II	1909746.01	201468.59	272569.00	112328.00	95570.00	52125.00	12546.00	1435708.42
02 Buget local din care:	I			985322.00	984497.00	825.00	0.00	0.00	
	II	1909746.01	201468.59	272569.00	112328.00	95570.00	52125.00	12546.00	1435708.42
55 Transferuri interne din care:	I			88265.00	88265.00	0.00	0.00	0.00	
	II	534658.24	167990.93	200399.00	81328.00	71751.00	39847.00	7473.00	166268.31
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	216906.38	167446.92	15093.00	12467.00	2626.00	0.00	0.00	34366.46
Total PNRR	I			88265.00	88265.00	0.00	0.00	0.00	
	II	317751.86	544.01	185306.00	68861.00	69125.00	39847.00	7473.00	131901.85
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	127789.76	0.00	32679.00	25833.00	5553.00	1293.00	0.00	95110.76
61 Fonduri din imprumuturi rambursabile	I			87356.00	87356.00	0.00	0.00	0.00	
	II	189962.10	544.01	152627.00	43028.00	63572.00	38554.00	7473.00	36791.09
71 Active nefinanciare	I			897057.00	896232.00	825.00	0.00	0.00	
	II	1375087.77	33477.66	72170.00	31000.00	23819.00	12278.00	5073.00	1269440.11

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
7101 Active fixe	I			897057.00	896232.00	825.00	0.00	0.00	
	II	1374249.77	33477.66	71332.00	30905.00	23669.00	11685.00	5073.00	1269440.11
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	838.00	0.00	838.00	95.00	150.00	593.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			105298.00	105298.00	0.00	0.00	0.00	
	II	509554.62	200244.16	127400.00	56920.00	44198.00	23009.00	3273.00	181910.46
1.Total surse de finantare	I			105298.00	105298.00	0.00	0.00	0.00	
	II	509554.62	200244.16	127400.00	56920.00	44198.00	23009.00	3273.00	181910.46
02 Buget local din care:	I			105298.00	105298.00	0.00	0.00	0.00	
	II	509554.62	200244.16	127400.00	56920.00	44198.00	23009.00	3273.00	181910.46
55 Transferuri interne din care:	I			14524.00	14524.00	0.00	0.00	0.00	
	II	306143.66	166998.45	96992.00	43879.00	36447.00	16666.00	0.00	42153.21
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	215483.91	166998.45	14119.00	11493.00	2626.00	0.00	0.00	34366.46
Total PNRR	I			14524.00	14524.00	0.00	0.00	0.00	
	II	90659.75	0.00	82873.00	32386.00	33821.00	16666.00	0.00	7786.75
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	12516.00	0.00	9348.00	5000.00	4055.00	293.00	0.00	3168.00
61 Fonduri din imprumuturi rambursabile	I			13615.00	13615.00	0.00	0.00	0.00	
	II	78143.75	0.00	73525.00	27386.00	29766.00	16373.00	0.00	4618.75
71 Active nefinanciare	I			90774.00	90774.00	0.00	0.00	0.00	
	II	203410.96	33245.71	30408.00	13041.00	7751.00	6343.00	3273.00	139757.25
7101 Active fixe	I			90774.00	90774.00	0.00	0.00	0.00	
	II	202867.96	33245.71	29865.00	13041.00	7751.00	5800.00	3273.00	139757.25
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			750290.00	749465.00	825.00	0.00	0.00	
	II	1159029.98	43.00	84710.00	11350.00	36591.00	27719.00	9050.00	1074276.98

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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			750290.00	749465.00	825.00	0.00	0.00	
	II	1159029.98	43.00	84710.00	11350.00	36591.00	27719.00	9050.00	1074276.98
02 Buget local din care:	I			750290.00	749465.00	825.00	0.00	0.00	
	II	1159029.98	43.00	84710.00	11350.00	36591.00	27719.00	9050.00	1074276.98
55 Transferuri interne din care:	I			68994.00	68994.00	0.00	0.00	0.00	
	II	138803.17	0.00	72672.00	9647.00	33009.00	22666.00	7350.00	66131.17
Total PNRR	I			68994.00	68994.00	0.00	0.00	0.00	
	II	138803.17	0.00	72672.00	9647.00	33009.00	22666.00	7350.00	66131.17
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	39025.76	0.00	2275.00	807.00	468.00	1000.00	0.00	36750.76
61 Fonduri din imprumuturi rambursabile	I			68994.00	68994.00	0.00	0.00	0.00	
	II	99777.41	0.00	70397.00	8840.00	32541.00	21666.00	7350.00	29380.41
71 Active nefinanciare	I			681296.00	680471.00	825.00	0.00	0.00	
	II	1020226.81	43.00	12038.00	1703.00	3582.00	5053.00	1700.00	1008145.81
7101 Active fixe	I			681296.00	680471.00	825.00	0.00	0.00	
	II	1019931.81	43.00	11743.00	1608.00	3432.00	5003.00	1700.00	1008145.81
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
C. ALTE CHELTUIELI	I			129734.00	129734.00	0.00	0.00	0.00	
	II	241161.41	1181.43	60459.00	44058.00	14781.00	1397.00	223.00	179520.98
1.Total surse de finantare	I			129734.00	129734.00	0.00	0.00	0.00	
	II	241161.41	1181.43	60459.00	44058.00	14781.00	1397.00	223.00	179520.98
02 Buget local din care:	I			129734.00	129734.00	0.00	0.00	0.00	
	II	241161.41	1181.43	60459.00	44058.00	14781.00	1397.00	223.00	179520.98
55 Transferuri interne din care:	I			4747.00	4747.00	0.00	0.00	0.00	
	II	89711.41	992.48	30735.00	27802.00	2295.00	515.00	123.00	57983.93
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	1422.47	448.47	974.00	974.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			4747.00	4747.00	0.00	0.00	0.00	
	II	88288.94	544.01	29761.00	26828.00	2295.00	515.00	123.00	57983.93
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	76248.00	0.00	21056.00	20026.00	1030.00	0.00	0.00	55192.00
61 Fonduri din imprumuturi rambursabile	I			4747.00	4747.00	0.00	0.00	0.00	
	II	12040.94	544.01	8705.00	6802.00	1265.00	515.00	123.00	2791.93
71 Active nefinanciare	I			124987.00	124987.00	0.00	0.00	0.00	
	II	151450.00	188.95	29724.00	16256.00	12486.00	882.00	100.00	121537.05
7101 Active fixe	I			124987.00	124987.00	0.00	0.00	0.00	
	II	151450.00	188.95	29724.00	16256.00	12486.00	882.00	100.00	121537.05
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
C-b. Dotari independente	I			82000.00	82000.00	0.00	0.00	0.00	
	II	161320.00	0.00	24820.00	19120.00	5158.00	542.00	0.00	136500.00
1.Total surse de finantare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	161320.00	0.00	24820.00	19120.00	5158.00	542.00	0.00	136500.00
02 Buget local din care:	I			82000.00	82000.00	0.00	0.00	0.00	
	II	161320.00	0.00	24820.00	19120.00	5158.00	542.00	0.00	136500.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	72875.00	0.00	18375.00	18375.00	0.00	0.00	0.00	54500.00

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	72875.00	0.00	18375.00	18375.00	0.00	0.00	0.00	54500.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	71790.00	0.00	17290.00	17290.00	0.00	0.00	0.00	54500.00
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			82000.00	82000.00	0.00	0.00	0.00	
	II	88445.00	0.00	6445.00	745.00	5158.00	542.00	0.00	82000.00
7101 Active fixe	I			82000.00	82000.00	0.00	0.00	0.00	
	II	88445.00	0.00	6445.00	745.00	5158.00	542.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			21253.00	21253.00	0.00	0.00	0.00	
	II	43104.94	732.96	27058.00	20988.00	6016.00	54.00	0.00	15313.98
1.Total surse de finantare	I			21253.00	21253.00	0.00	0.00	0.00	
	II	43104.94	732.96	27058.00	20988.00	6016.00	54.00	0.00	15313.98
02 Buget local din care:	I			21253.00	21253.00	0.00	0.00	0.00	
	II	43104.94	732.96	27058.00	20988.00	6016.00	54.00	0.00	15313.98
55 Transferuri interne din care:	I			4546.00	4546.00	0.00	0.00	0.00	
	II	10507.94	544.01	6570.00	6270.00	300.00	0.00	0.00	3393.93
Total PNRR	I			4546.00	4546.00	0.00	0.00	0.00	
	II	10507.94	544.01	6570.00	6270.00	300.00	0.00	0.00	3393.93
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1692.00	0.00	1090.00	1090.00	0.00	0.00	0.00	602.00
61 Fonduri din imprumuturi rambursabile	I			4546.00	4546.00	0.00	0.00	0.00	
	II	8815.94	544.01	5480.00	5180.00	300.00	0.00	0.00	2791.93
71 Active nefinanciare	I			16707.00	16707.00	0.00	0.00	0.00	
	II	32597.00	188.95	20488.00	14718.00	5716.00	54.00	0.00	11920.05
7101 Active fixe	I			16707.00	16707.00	0.00	0.00	0.00	
	II	32597.00	188.95	20488.00	14718.00	5716.00	54.00	0.00	11920.05

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-e. Alte cheltuieli asimilate invetițiilor	I			3981.00	3981.00	0.00	0.00	0.00	
	II	14134.47	448.47	8474.00	3843.00	3607.00	801.00	223.00	5212.00
1.Total surse de finantare	I			3981.00	3981.00	0.00	0.00	0.00	
	II	14134.47	448.47	8474.00	3843.00	3607.00	801.00	223.00	5212.00
02 Buget local din care:	I			3981.00	3981.00	0.00	0.00	0.00	
	II	14134.47	448.47	8474.00	3843.00	3607.00	801.00	223.00	5212.00
55 Transferuri interne din care:	I			201.00	201.00	0.00	0.00	0.00	
	II	6328.47	448.47	5790.00	3157.00	1995.00	515.00	123.00	90.00
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	1422.47	448.47	974.00	974.00	0.00	0.00	0.00	0.00
Total PNRR	I			201.00	201.00	0.00	0.00	0.00	
	II	4906.00	0.00	4816.00	2183.00	1995.00	515.00	123.00	90.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2766.00	0.00	2676.00	1646.00	1030.00	0.00	0.00	90.00
61 Fonduri din imprumuturi rambursabile	I			201.00	201.00	0.00	0.00	0.00	
	II	2140.00	0.00	2140.00	537.00	965.00	515.00	123.00	0.00
71 Active nefinanciare	I			3780.00	3780.00	0.00	0.00	0.00	
	II	7806.00	0.00	2684.00	686.00	1612.00	286.00	100.00	5122.00
7101 Active fixe	I			3780.00	3780.00	0.00	0.00	0.00	
	II	7806.00	0.00	2684.00	686.00	1612.00	286.00	100.00	5122.00
TOTAL CAPITOL : 51	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3813.00	0.00	799.00	443.00	356.00	0.00	0.00	3014.00
1.Total surse de finantare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3813.00	0.00	799.00	443.00	356.00	0.00	0.00	3014.00
02 Buget local din care:	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3813.00	0.00	799.00	443.00	356.00	0.00	0.00	3014.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
7101 Active fixe	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
C. ALTE CHELTUIELI	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2813.00	0.00	799.00	443.00	356.00	0.00	0.00	2014.00
1.Total surse de finantare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2813.00	0.00	799.00	443.00	356.00	0.00	0.00	2014.00
02 Buget local din care:	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2813.00	0.00	799.00	443.00	356.00	0.00	0.00	2014.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	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	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
7101 Active fixe	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2437.00	0.00	443.00	443.00	0.00	0.00	0.00	1994.00
1.Total surse de finantare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2437.00	0.00	443.00	443.00	0.00	0.00	0.00	1994.00
02 Buget local din care:	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2437.00	0.00	443.00	443.00	0.00	0.00	0.00	1994.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	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	162.00	0.00	162.00	162.00	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			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
7101 Active fixe	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
C-e. Alte cheltuieli asimilate investitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
TOTAL CAPITOL : 5102	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3813.00	0.00	799.00	443.00	356.00	0.00	0.00	3014.00
1.Total surse de finantare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3813.00	0.00	799.00	443.00	356.00	0.00	0.00	3014.00
02 Buget local din care:	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3813.00	0.00	799.00	443.00	356.00	0.00	0.00	3014.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	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	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00

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			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
C. ALTE CHELTUIELI	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2813.00	0.00	799.00	443.00	356.00	0.00	0.00	2014.00
1.Total surse de finantare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2813.00	0.00	799.00	443.00	356.00	0.00	0.00	2014.00
02 Buget local din care:	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2813.00	0.00	799.00	443.00	356.00	0.00	0.00	2014.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	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	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
7101 Active fixe	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2437.00	0.00	443.00	443.00	0.00	0.00	0.00	1994.00
1.Total surse de finantare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2437.00	0.00	443.00	443.00	0.00	0.00	0.00	1994.00
02 Buget local din care:	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2437.00	0.00	443.00	443.00	0.00	0.00	0.00	1994.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	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	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
7101 Active fixe	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
C-e. Alte cheltuieli asimilate investitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trin 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
TOTAL CAPITOL : 510201	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3813.00	0.00	799.00	443.00	356.00	0.00	0.00	3014.00
1.Total surse de finantare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3813.00	0.00	799.00	443.00	356.00	0.00	0.00	3014.00
02 Buget local din care:	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3813.00	0.00	799.00	443.00	356.00	0.00	0.00	3014.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	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	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
7101 Active fixe	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00

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			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
C. ALTE CHELTUIELI	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2813.00	0.00	799.00	443.00	356.00	0.00	0.00	2014.00
1.Total surse de finantare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2813.00	0.00	799.00	443.00	356.00	0.00	0.00	2014.00
02 Buget local din care:	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2813.00	0.00	799.00	443.00	356.00	0.00	0.00	2014.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	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	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
7101 Active fixe	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	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	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2437.00	0.00	443.00	443.00	0.00	0.00	0.00	1994.00
1.Total surse de finantare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2437.00	0.00	443.00	443.00	0.00	0.00	0.00	1994.00
02 Buget local din care:	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2437.00	0.00	443.00	443.00	0.00	0.00	0.00	1994.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	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	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
7101 Active fixe	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
C-e. Alte cheltuieli asimilate investitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00

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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
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
TOTAL CAPITOL : 51020103	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3813.00	0.00	799.00	443.00	356.00	0.00	0.00	3014.00
1.Total surse de finantare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3813.00	0.00	799.00	443.00	356.00	0.00	0.00	3014.00
02 Buget local din care:	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3813.00	0.00	799.00	443.00	356.00	0.00	0.00	3014.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	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	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
7101 Active fixe	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00

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: Interventii imobil str G Sincai nr 2	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
C. ALTE CHELTUIELI	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2813.00	0.00	799.00	443.00	356.00	0.00	0.00	2014.00
1.Total surse de finantare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2813.00	0.00	799.00	443.00	356.00	0.00	0.00	2014.00
02 Buget local din care:	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2813.00	0.00	799.00	443.00	356.00	0.00	0.00	2014.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	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	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
7101 Active fixe	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	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	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2437.00	0.00	443.00	443.00	0.00	0.00	0.00	1994.00
1.Total surse de finantare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2437.00	0.00	443.00	443.00	0.00	0.00	0.00	1994.00
02 Buget local din care:	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2437.00	0.00	443.00	443.00	0.00	0.00	0.00	1994.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	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	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
7101 Active fixe	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
1.Total surse de finantare	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
02 Buget local din care:	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
7101 Active fixe	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	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	162.00	0.00	162.00	162.00	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	162.00	0.00	162.00	162.00	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	162.00	0.00	162.00	162.00	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	162.00	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	162.00	0.00	162.00	162.00	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. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
1.Total surse de finantare	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
02 Buget local din care:	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
71 Active nefinanciare	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
7101 Active fixe	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
C-e. Alte cheltuieli asimilate invetitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	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	161.00	0.00	161.00	0.00	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	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
TOTAL CAPITOL : 61	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00

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			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 6102	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00

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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			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00

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			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 610203	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00

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	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 61020304	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00

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			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
Obiectiv : Alte cheltuieli de investitii - Cap 61.02.03.04 SU - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	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	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
Obiectiv : Alte cheltuieli de investitii - Cap. 61.02.03.04- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 610205	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	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	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	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	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			131320.00	131320.00	0.00	0.00	0.00	
	II	319098.52	59913.47	75344.00	35776.00	21375.00	13953.00	4240.00	183841.05
1.Total surse de finantare	I			131320.00	131320.00	0.00	0.00	0.00	
	II	319098.52	59913.47	75344.00	35776.00	21375.00	13953.00	4240.00	183841.05
02 Buget local din care:	I			131320.00	131320.00	0.00	0.00	0.00	
	II	319098.52	59913.47	75344.00	35776.00	21375.00	13953.00	4240.00	183841.05
55 Transferuri interne din care:	I			54799.00	54799.00	0.00	0.00	0.00	
	II	168597.15	59717.97	67336.00	31339.00	18808.00	13029.00	4160.00	41543.18
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	87581.99	59717.97	3195.00	3195.00	0.00	0.00	0.00	24669.02
Total PNRR	I			54799.00	54799.00	0.00	0.00	0.00	
	II	81015.16	0.00	64141.00	28144.00	18808.00	13029.00	4160.00	16874.16
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	30737.00	0.00	28391.00	23636.00	4755.00	0.00	0.00	2346.00
61 Fonduri din imprumuturi rambursabile	I			54799.00	54799.00	0.00	0.00	0.00	
	II	50278.16	0.00	35750.00	4508.00	14053.00	13029.00	4160.00	14528.16
71 Active nefinanciare	I			76521.00	76521.00	0.00	0.00	0.00	
	II	150501.37	195.50	8008.00	4437.00	2567.00	924.00	80.00	142297.87
7101 Active fixe	I			76521.00	76521.00	0.00	0.00	0.00	
	II	150206.37	195.50	7713.00	4342.00	2417.00	874.00	80.00	142297.87

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			5610.00	5610.00	0.00	0.00	0.00	
	II	164792.34	59462.85	17826.00	10616.00	6010.00	1200.00	0.00	87503.49
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	164792.34	59462.85	17826.00	10616.00	6010.00	1200.00	0.00	87503.49
02 Buget local din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	164792.34	59462.85	17826.00	10616.00	6010.00	1200.00	0.00	87503.49
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	103420.61	59269.50	14929.00	9174.00	5255.00	500.00	0.00	29222.11
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	86709.52	59269.50	2771.00	2771.00	0.00	0.00	0.00	24669.02
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	16711.09	0.00	12158.00	6403.00	5255.00	500.00	0.00	4553.09
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
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	61371.73	193.35	2897.00	1442.00	755.00	700.00	0.00	58281.38
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	61371.73	193.35	2897.00	1442.00	755.00	700.00	0.00	58281.38
B. LUCRARI NOI	I			123213.00	123213.00	0.00	0.00	0.00	
	II	124553.71	0.00	31138.00	2290.00	12382.00	12366.00	4100.00	93415.71
1.Total surse de finantare	I			123213.00	123213.00	0.00	0.00	0.00	
	II	124553.71	0.00	31138.00	2290.00	12382.00	12366.00	4100.00	93415.71
02 Buget local din care:	I			123213.00	123213.00	0.00	0.00	0.00	
	II	124553.71	0.00	31138.00	2290.00	12382.00	12366.00	4100.00	93415.71

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			48302.00	48302.00	0.00	0.00	0.00	
	II	41532.07	0.00	29211.00	900.00	11895.00	12316.00	4100.00	12321.07
Total PNRR	I			48302.00	48302.00	0.00	0.00	0.00	
	II	41532.07	0.00	29211.00	900.00	11895.00	12316.00	4100.00	12321.07
61 Fonduri din imprumuturi rambursabile	I			48302.00	48302.00	0.00	0.00	0.00	
	II	41532.07	0.00	29211.00	900.00	11895.00	12316.00	4100.00	12321.07
71 Active nefinanciare	I			74911.00	74911.00	0.00	0.00	0.00	
	II	83021.64	0.00	1927.00	1390.00	487.00	50.00	0.00	81094.64
7101 Active fixe	I			74911.00	74911.00	0.00	0.00	0.00	
	II	82726.64	0.00	1632.00	1295.00	337.00	0.00	0.00	81094.64
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
C. ALTE CHELTUIELI	I			2497.00	2497.00	0.00	0.00	0.00	
	II	29752.47	450.62	26380.00	22870.00	2983.00	387.00	140.00	2921.85
1.Total surse de finantare	I			2497.00	2497.00	0.00	0.00	0.00	
	II	29752.47	450.62	26380.00	22870.00	2983.00	387.00	140.00	2921.85
02 Buget local din care:	I			2497.00	2497.00	0.00	0.00	0.00	
	II	29752.47	450.62	26380.00	22870.00	2983.00	387.00	140.00	2921.85
55 Transferuri interne din care:	I			887.00	887.00	0.00	0.00	0.00	
	II	23644.47	448.47	23196.00	21265.00	1658.00	213.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afectate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	872.47	448.47	424.00	424.00	0.00	0.00	0.00	0.00
Total PNRR	I			887.00	887.00	0.00	0.00	0.00	
	II	22772.00	0.00	22772.00	20841.00	1658.00	213.00	60.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	19636.00	0.00	19636.00	18636.00	1000.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			887.00	887.00	0.00	0.00	0.00	
	II	3136.00	0.00	3136.00	2205.00	658.00	213.00	60.00	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			1610.00	1610.00	0.00	0.00	0.00	
	II	6108.00	2.15	3184.00	1605.00	1325.00	174.00	80.00	2921.85
7101 Active fixe	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6108.00	2.15	3184.00	1605.00	1325.00	174.00	80.00	2921.85
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	19065.00	0.00	19065.00	18600.00	465.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19065.00	0.00	19065.00	18600.00	465.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19065.00	0.00	19065.00	18600.00	465.00	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	690.00	0.00	690.00	225.00	465.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	690.00	0.00	690.00	225.00	465.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4950.00	2.15	3221.00	2377.00	790.00	54.00	0.00	1726.85
1.Total surse de finantare	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4950.00	2.15	3221.00	2377.00	790.00	54.00	0.00	1726.85
02 Buget local din care:	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4950.00	2.15	3221.00	2377.00	790.00	54.00	0.00	1726.85

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			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	300.00	0.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	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	1317.00	0.00	1317.00	1017.00	300.00	0.00	0.00	0.00
71 Active nefinanciare	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3633.00	2.15	1904.00	1360.00	490.00	54.00	0.00	1726.85
7101 Active fixe	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3633.00	2.15	1904.00	1360.00	490.00	54.00	0.00	1726.85
C-e. Alte cheltuieli asimilate invetiitiilor	I			611.00	611.00	0.00	0.00	0.00	
	II	5737.47	448.47	4094.00	1893.00	1728.00	333.00	140.00	1195.00
1.Total surse de finantare	I			611.00	611.00	0.00	0.00	0.00	
	II	5737.47	448.47	4094.00	1893.00	1728.00	333.00	140.00	1195.00
02 Buget local din care:	I			611.00	611.00	0.00	0.00	0.00	
	II	5737.47	448.47	4094.00	1893.00	1728.00	333.00	140.00	1195.00
55 Transferuri interne din care:	I			180.00	180.00	0.00	0.00	0.00	
	II	3952.47	448.47	3504.00	1873.00	1358.00	213.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereute cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	872.47	448.47	424.00	424.00	0.00	0.00	0.00	0.00
Total PNRR	I			180.00	180.00	0.00	0.00	0.00	
	II	3080.00	0.00	3080.00	1449.00	1358.00	213.00	60.00	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
61 Fonduri din imprumuturi rambursabile	I			180.00	180.00	0.00	0.00	0.00	
	II	734.00	0.00	734.00	103.00	358.00	213.00	60.00	0.00
71 Active nefinanciare	I			431.00	431.00	0.00	0.00	0.00	
	II	1785.00	0.00	590.00	20.00	370.00	120.00	80.00	1195.00

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			431.00	431.00	0.00	0.00	0.00	
	II	1785.00	0.00	590.00	20.00	370.00	120.00	80.00	1195.00
TOTAL CAPITOL : 6502	I			131320.00	131320.00	0.00	0.00	0.00	
	II	319098.52	59913.47	75344.00	35776.00	21375.00	13953.00	4240.00	183841.05
1.Total surse de finantare	I			131320.00	131320.00	0.00	0.00	0.00	
	II	319098.52	59913.47	75344.00	35776.00	21375.00	13953.00	4240.00	183841.05
02 Buget local din care:	I			131320.00	131320.00	0.00	0.00	0.00	
	II	319098.52	59913.47	75344.00	35776.00	21375.00	13953.00	4240.00	183841.05
55 Transferuri interne din care:	I			54799.00	54799.00	0.00	0.00	0.00	
	II	168597.15	59717.97	67336.00	31339.00	18808.00	13029.00	4160.00	41543.18
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	87581.99	59717.97	3195.00	3195.00	0.00	0.00	0.00	24669.02
Total PNRR	I			54799.00	54799.00	0.00	0.00	0.00	
	II	81015.16	0.00	64141.00	28144.00	18808.00	13029.00	4160.00	16874.16
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	30737.00	0.00	28391.00	23636.00	4755.00	0.00	0.00	2346.00
61 Fonduri din imprumuturi rambursabile	I			54799.00	54799.00	0.00	0.00	0.00	
	II	50278.16	0.00	35750.00	4508.00	14053.00	13029.00	4160.00	14528.16
71 Active nefinanciare	I			76521.00	76521.00	0.00	0.00	0.00	
	II	150501.37	195.50	8008.00	4437.00	2567.00	924.00	80.00	142297.87
7101 Active fixe	I			76521.00	76521.00	0.00	0.00	0.00	
	II	150206.37	195.50	7713.00	4342.00	2417.00	874.00	80.00	142297.87
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			5610.00	5610.00	0.00	0.00	0.00	
	II	164792.34	59462.85	17826.00	10616.00	6010.00	1200.00	0.00	87503.49
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	164792.34	59462.85	17826.00	10616.00	6010.00	1200.00	0.00	87503.49

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			5610.00	5610.00	0.00	0.00	0.00	
	II	164792.34	59462.85	17826.00	10616.00	6010.00	1200.00	0.00	87503.49
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	103420.61	59269.50	14929.00	9174.00	5255.00	500.00	0.00	29222.11
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	86709.52	59269.50	2771.00	2771.00	0.00	0.00	0.00	24669.02
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	16711.09	0.00	12158.00	6403.00	5255.00	500.00	0.00	4553.09
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
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	61371.73	193.35	2897.00	1442.00	755.00	700.00	0.00	58281.38
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	61371.73	193.35	2897.00	1442.00	755.00	700.00	0.00	58281.38
B. LUCRARI NOI	I			123213.00	123213.00	0.00	0.00	0.00	
	II	124553.71	0.00	31138.00	2290.00	12382.00	12366.00	4100.00	93415.71
1.Total surse de finantare	I			123213.00	123213.00	0.00	0.00	0.00	
	II	124553.71	0.00	31138.00	2290.00	12382.00	12366.00	4100.00	93415.71
02 Buget local din care:	I			123213.00	123213.00	0.00	0.00	0.00	
	II	124553.71	0.00	31138.00	2290.00	12382.00	12366.00	4100.00	93415.71
55 Transferuri interne din care:	I			48302.00	48302.00	0.00	0.00	0.00	
	II	41532.07	0.00	29211.00	900.00	11895.00	12316.00	4100.00	12321.07
Total PNRR	I			48302.00	48302.00	0.00	0.00	0.00	
	II	41532.07	0.00	29211.00	900.00	11895.00	12316.00	4100.00	12321.07
61 Fonduri din imprumuturi rambursabile	I			48302.00	48302.00	0.00	0.00	0.00	
	II	41532.07	0.00	29211.00	900.00	11895.00	12316.00	4100.00	12321.07

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			74911.00	74911.00	0.00	0.00	0.00	
	II	83021.64	0.00	1927.00	1390.00	487.00	50.00	0.00	81094.64
7101 Active fixe	I			74911.00	74911.00	0.00	0.00	0.00	
	II	82726.64	0.00	1632.00	1295.00	337.00	0.00	0.00	81094.64
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
C. ALTE CHELTUIELI	I			2497.00	2497.00	0.00	0.00	0.00	
	II	29752.47	450.62	26380.00	22870.00	2983.00	387.00	140.00	2921.85
1.Total surse de finantare	I			2497.00	2497.00	0.00	0.00	0.00	
	II	29752.47	450.62	26380.00	22870.00	2983.00	387.00	140.00	2921.85
02 Buget local din care:	I			2497.00	2497.00	0.00	0.00	0.00	
	II	29752.47	450.62	26380.00	22870.00	2983.00	387.00	140.00	2921.85
55 Transferuri interne din care:	I			887.00	887.00	0.00	0.00	0.00	
	II	23644.47	448.47	23196.00	21265.00	1658.00	213.00	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	872.47	448.47	424.00	424.00	0.00	0.00	0.00	0.00
Total PNRR	I			887.00	887.00	0.00	0.00	0.00	
	II	22772.00	0.00	22772.00	20841.00	1658.00	213.00	60.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	19636.00	0.00	19636.00	18636.00	1000.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			887.00	887.00	0.00	0.00	0.00	
	II	3136.00	0.00	3136.00	2205.00	658.00	213.00	60.00	0.00
71 Active nefinanciare	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6108.00	2.15	3184.00	1605.00	1325.00	174.00	80.00	2921.85
7101 Active fixe	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6108.00	2.15	3184.00	1605.00	1325.00	174.00	80.00	2921.85
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	19065.00	0.00	19065.00	18600.00	465.00	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	19065.00	0.00	19065.00	18600.00	465.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19065.00	0.00	19065.00	18600.00	465.00	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	690.00	0.00	690.00	225.00	465.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	690.00	0.00	690.00	225.00	465.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4950.00	2.15	3221.00	2377.00	790.00	54.00	0.00	1726.85
1.Total surse de finantare	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4950.00	2.15	3221.00	2377.00	790.00	54.00	0.00	1726.85
02 Buget local din care:	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4950.00	2.15	3221.00	2377.00	790.00	54.00	0.00	1726.85
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	300.00	0.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	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	1317.00	0.00	1317.00	1017.00	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
71 Active nefinanciare	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3633.00	2.15	1904.00	1360.00	490.00	54.00	0.00	1726.85
7101 Active fixe	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3633.00	2.15	1904.00	1360.00	490.00	54.00	0.00	1726.85
C-e. Alte cheltuieli asimilate investitiilor	I			611.00	611.00	0.00	0.00	0.00	
	II	5737.47	448.47	4094.00	1893.00	1728.00	333.00	140.00	1195.00
1.Total surse de finantare	I			611.00	611.00	0.00	0.00	0.00	
	II	5737.47	448.47	4094.00	1893.00	1728.00	333.00	140.00	1195.00
02 Buget local din care:	I			611.00	611.00	0.00	0.00	0.00	
	II	5737.47	448.47	4094.00	1893.00	1728.00	333.00	140.00	1195.00
55 Transferuri interne din care:	I			180.00	180.00	0.00	0.00	0.00	
	II	3952.47	448.47	3504.00	1873.00	1358.00	213.00	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	872.47	448.47	424.00	424.00	0.00	0.00	0.00	0.00
Total PNRR	I			180.00	180.00	0.00	0.00	0.00	
	II	3080.00	0.00	3080.00	1449.00	1358.00	213.00	60.00	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
61 Fonduri din imprumuturi rambursabile	I			180.00	180.00	0.00	0.00	0.00	
	II	734.00	0.00	734.00	103.00	358.00	213.00	60.00	0.00
71 Active nefinanciare	I			431.00	431.00	0.00	0.00	0.00	
	II	1785.00	0.00	590.00	20.00	370.00	120.00	80.00	1195.00
7101 Active fixe	I			431.00	431.00	0.00	0.00	0.00	
	II	1785.00	0.00	590.00	20.00	370.00	120.00	80.00	1195.00
TOTAL CAPITOL : 650203	I			20924.00	20924.00	0.00	0.00	0.00	
	II	40578.52	7358.77	5967.00	2382.00	2517.00	1068.00	0.00	27252.75
1.Total surse de finantare	I			20924.00	20924.00	0.00	0.00	0.00	
	II	40578.52	7358.77	5967.00	2382.00	2517.00	1068.00	0.00	27252.75

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			20924.00	20924.00	0.00	0.00	0.00	
	II	40578.52	7358.77	5967.00	2382.00	2517.00	1068.00	0.00	27252.75
55 Transferuri interne din care:	I			8750.00	8750.00	0.00	0.00	0.00	
	II	19815.40	7358.77	4116.00	1264.00	1888.00	964.00	0.00	8340.63
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	12787.46	7358.77	5.00	5.00	0.00	0.00	0.00	5423.69
Total PNRR	I			8750.00	8750.00	0.00	0.00	0.00	
	II	7027.94	0.00	4111.00	1259.00	1888.00	964.00	0.00	2916.94
61 Fonduri din imprumuturi rambursabile	I			8750.00	8750.00	0.00	0.00	0.00	
	II	7027.94	0.00	4111.00	1259.00	1888.00	964.00	0.00	2916.94
71 Active nefinanciare	I			12174.00	12174.00	0.00	0.00	0.00	
	II	20763.12	0.00	1851.00	1118.00	629.00	104.00	0.00	18912.12
7101 Active fixe	I			12174.00	12174.00	0.00	0.00	0.00	
	II	20468.12	0.00	1556.00	1023.00	479.00	54.00	0.00	18912.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
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	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
B. LUCRARI NOI	I			20694.00	20694.00	0.00	0.00	0.00	
	II	25719.06	0.00	4569.00	1316.00	2287.00	966.00	0.00	21150.06

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
1.Total surse de finantare	I			20694.00	20694.00	0.00	0.00	0.00	
	II	25719.06	0.00	4569.00	1316.00	2287.00	966.00	0.00	21150.06
02 Buget local din care:	I			20694.00	20694.00	0.00	0.00	0.00	
	II	25719.06	0.00	4569.00	1316.00	2287.00	966.00	0.00	21150.06
55 Transferuri interne din care:	I			8750.00	8750.00	0.00	0.00	0.00	
	II	6532.94	0.00	3616.00	900.00	1800.00	916.00	0.00	2916.94
Total PNRR	I			8750.00	8750.00	0.00	0.00	0.00	
	II	6532.94	0.00	3616.00	900.00	1800.00	916.00	0.00	2916.94
61 Fonduri din imprumuturi rambursabile	I			8750.00	8750.00	0.00	0.00	0.00	
	II	6532.94	0.00	3616.00	900.00	1800.00	916.00	0.00	2916.94
71 Active nefinanciare	I			11944.00	11944.00	0.00	0.00	0.00	
	II	19186.12	0.00	953.00	416.00	487.00	50.00	0.00	18233.12
7101 Active fixe	I			11944.00	11944.00	0.00	0.00	0.00	
	II	18891.12	0.00	658.00	321.00	337.00	0.00	0.00	18233.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
C. ALTE CHELTUIELI	I			230.00	230.00	0.00	0.00	0.00	
	II	2169.33	92.33	1398.00	1066.00	230.00	102.00	0.00	679.00
1.Total surse de finantare	I			230.00	230.00	0.00	0.00	0.00	
	II	2169.33	92.33	1398.00	1066.00	230.00	102.00	0.00	679.00
02 Buget local din care:	I			230.00	230.00	0.00	0.00	0.00	
	II	2169.33	92.33	1398.00	1066.00	230.00	102.00	0.00	679.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	592.33	92.33	500.00	364.00	88.00	48.00	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	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

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	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
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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			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 invetitiilor	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
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 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	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
TOTAL CAPITOL : 65020301	I			20924.00	20924.00	0.00	0.00	0.00	
	II	40578.52	7358.77	5967.00	2382.00	2517.00	1068.00	0.00	27252.75
1.Total surse de finantare	I			20924.00	20924.00	0.00	0.00	0.00	
	II	40578.52	7358.77	5967.00	2382.00	2517.00	1068.00	0.00	27252.75
02 Buget local din care:	I			20924.00	20924.00	0.00	0.00	0.00	
	II	40578.52	7358.77	5967.00	2382.00	2517.00	1068.00	0.00	27252.75

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			8750.00	8750.00	0.00	0.00	0.00	
	II	19815.40	7358.77	4116.00	1264.00	1888.00	964.00	0.00	8340.63
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	12787.46	7358.77	5.00	5.00	0.00	0.00	0.00	5423.69
Total PNRR	I			8750.00	8750.00	0.00	0.00	0.00	
	II	7027.94	0.00	4111.00	1259.00	1888.00	964.00	0.00	2916.94
61 Fonduri din imprumuturi rambursabile	I			8750.00	8750.00	0.00	0.00	0.00	
	II	7027.94	0.00	4111.00	1259.00	1888.00	964.00	0.00	2916.94
71 Active nefinanciare	I			12174.00	12174.00	0.00	0.00	0.00	
	II	20763.12	0.00	1851.00	1118.00	629.00	104.00	0.00	18912.12
7101 Active fixe	I			12174.00	12174.00	0.00	0.00	0.00	
	II	20468.12	0.00	1556.00	1023.00	479.00	54.00	0.00	18912.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
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	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69

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	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
B. LUCRARI NOI	I			20694.00	20694.00	0.00	0.00	0.00	
	II	25719.06	0.00	4569.00	1316.00	2287.00	966.00	0.00	21150.06
1.Total surse de finantare	I			20694.00	20694.00	0.00	0.00	0.00	
	II	25719.06	0.00	4569.00	1316.00	2287.00	966.00	0.00	21150.06
02 Buget local din care:	I			20694.00	20694.00	0.00	0.00	0.00	
	II	25719.06	0.00	4569.00	1316.00	2287.00	966.00	0.00	21150.06
55 Transferuri interne din care:	I			8750.00	8750.00	0.00	0.00	0.00	
	II	6532.94	0.00	3616.00	900.00	1800.00	916.00	0.00	2916.94
Total PNRR	I			8750.00	8750.00	0.00	0.00	0.00	
	II	6532.94	0.00	3616.00	900.00	1800.00	916.00	0.00	2916.94
61 Fonduri din imprumuturi rambursabile	I			8750.00	8750.00	0.00	0.00	0.00	
	II	6532.94	0.00	3616.00	900.00	1800.00	916.00	0.00	2916.94
71 Active nefinanciare	I			11944.00	11944.00	0.00	0.00	0.00	
	II	19186.12	0.00	953.00	416.00	487.00	50.00	0.00	18233.12
7101 Active fixe	I			11944.00	11944.00	0.00	0.00	0.00	
	II	18891.12	0.00	658.00	321.00	337.00	0.00	0.00	18233.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
1.Total surse de finantare	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00

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			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
71 Active nefinanciare	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
7101 Active fixe	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27	I			1800.00	1800.00	0.00	0.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
1.Total surse de finantare	I			1800.00	1800.00	0.00	0.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
02 Buget local din care:	I			1800.00	1800.00	0.00	0.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
55 Transferuri interne din care:	I			1800.00	1800.00	0.00	0.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
Total PNRR	I			1800.00	1800.00	0.00	0.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
61 Fonduri din imprumuturi rambursabile	I			1800.00	1800.00	0.00	0.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			2900.00	2900.00	0.00	0.00	0.00	
	II	2268.01	0.00	1306.00	406.00	600.00	300.00	0.00	962.01
1.Total surse de finantare	I			2900.00	2900.00	0.00	0.00	0.00	
	II	2268.01	0.00	1306.00	406.00	600.00	300.00	0.00	962.01
02 Buget local din care:	I			2900.00	2900.00	0.00	0.00	0.00	
	II	2268.01	0.00	1306.00	406.00	600.00	300.00	0.00	962.01
55 Transferuri interne din care:	I			2900.00	2900.00	0.00	0.00	0.00	
	II	2268.01	0.00	1306.00	406.00	600.00	300.00	0.00	962.01
Total PNRR	I			2900.00	2900.00	0.00	0.00	0.00	
	II	2268.01	0.00	1306.00	406.00	600.00	300.00	0.00	962.01

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			2900.00	2900.00	0.00	0.00	0.00	
	II	2268.01	0.00	1306.00	406.00	600.00	300.00	0.00	962.01
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			1550.00	1550.00	0.00	0.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
1.Total surse de finantare	I			1550.00	1550.00	0.00	0.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
02 Buget local din care:	I			1550.00	1550.00	0.00	0.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
55 Transferuri interne din care:	I			1550.00	1550.00	0.00	0.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
Total PNRR	I			1550.00	1550.00	0.00	0.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
61 Fonduri din imprumuturi rambursabile	I			1550.00	1550.00	0.00	0.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			2500.00	2500.00	0.00	0.00	0.00	
	II	1650.09	0.00	971.00	171.00	500.00	300.00	0.00	679.09
1.Total surse de finantare	I			2500.00	2500.00	0.00	0.00	0.00	
	II	1650.09	0.00	971.00	171.00	500.00	300.00	0.00	679.09
02 Buget local din care:	I			2500.00	2500.00	0.00	0.00	0.00	
	II	1650.09	0.00	971.00	171.00	500.00	300.00	0.00	679.09
55 Transferuri interne din care:	I			2500.00	2500.00	0.00	0.00	0.00	
	II	1650.09	0.00	971.00	171.00	500.00	300.00	0.00	679.09
Total PNRR	I			2500.00	2500.00	0.00	0.00	0.00	
	II	1650.09	0.00	971.00	171.00	500.00	300.00	0.00	679.09
61 Fonduri din imprumuturi rambursabile	I			2500.00	2500.00	0.00	0.00	0.00	
	II	1650.09	0.00	971.00	171.00	500.00	300.00	0.00	679.09
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr.12 , str A Muresanu	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18

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			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
02 Buget local din care:	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
71 Active nefinanciare	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
7101 Active fixe	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	221.00	121.00	100.00	0.00	0.00	1429.09
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	221.00	121.00	100.00	0.00	0.00	1429.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	221.00	121.00	100.00	0.00	0.00	1429.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	221.00	121.00	100.00	0.00	0.00	1429.09
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	221.00	121.00	100.00	0.00	0.00	1429.09
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	295.00	95.00	150.00	50.00	0.00	919.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	295.00	95.00	150.00	50.00	0.00	919.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	295.00	95.00	150.00	50.00	0.00	919.65
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	295.00	95.00	150.00	50.00	0.00	919.65
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	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
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	84.00	0.00	84.00	0.00	0.00	1316.19
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	84.00	0.00	84.00	0.00	0.00	1316.19
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	84.00	0.00	84.00	0.00	0.00	1316.19
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	84.00	0.00	84.00	0.00	0.00	1316.19
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	84.00	0.00	84.00	0.00	0.00	1316.19
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	353.00	200.00	153.00	0.00	0.00	1915.01
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	353.00	200.00	153.00	0.00	0.00	1915.01
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	353.00	200.00	153.00	0.00	0.00	1915.01
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	353.00	200.00	153.00	0.00	0.00	1915.01
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	353.00	200.00	153.00	0.00	0.00	1915.01
C. ALTE CHELTUIELI	I			230.00	230.00	0.00	0.00	0.00	
	II	2169.33	92.33	1398.00	1066.00	230.00	102.00	0.00	679.00
1.Total surse de finantare	I			230.00	230.00	0.00	0.00	0.00	
	II	2169.33	92.33	1398.00	1066.00	230.00	102.00	0.00	679.00
02 Buget local din care:	I			230.00	230.00	0.00	0.00	0.00	
	II	2169.33	92.33	1398.00	1066.00	230.00	102.00	0.00	679.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	592.33	92.33	500.00	364.00	88.00	48.00	0.00	0.00