

Unitatea administrativ-teritoriala:

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

**PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE**

DE LA TIRAREA ACTIVITĂȚII DE
TREZORĂRIE ȘI CONTABILITATE PUBLICĂ
SERVICIUL SINTEZA ȘI ASISTENȚA
ELABORĂRII ȘI EXECUȚIEI BUGETELOR LOCALE
Nr. 65 din 06.12.4

ECTIA GENERALA REGIONALA A FINANTELOR PUBLICE
SERVICIUL DE TREZORERIE SI CONTABILITATE PUBLICA
NR. 5221 / DATA _____ TIMB JARAT
REGISTRATURA
- mji lei

ESTIMARI		
2017	2018	2019

CAPITOL/GRUPA/SURSA	I/II	BUGET 2016	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIMARI		
0	1	2=3+4+5+6	3	4	5	6	2017	2018	2019
1. Total surse de finanțare	I	95,496.18	23,203.90	27,688.03	27,273.17	17,331.08	97,883.58	100,080.00	102,180.91
	II	95,496.18	23,203.90	27,688.03	27,273.17	17,331.08	97,883.58	100,080.00	102,180.91
02 Buget local	I	74,070.80	17,419.40	22,158.03	21,479.17	13,014.20	75,922.57	77,626.20	79,255.76
din care:	II	74,070.80	17,419.40	22,158.03	21,479.17	13,014.20	75,922.57	77,626.20	79,255.76
56 Proiecte cu finantare din fonduri externe nerambursabile	I	4,704.25	2,704.25	2,000.00	0.00	0.00	4,821.86	4,930.05	5,033.55
postaderare	II	4,704.25	2,704.25	2,000.00	0.00	0.00	4,821.86	4,930.05	5,033.55
7101 Active fixe	I	69,686.55	14,715.15	20,158.03	21,799.17	13,014.20	71,428.71	73,031.50	74,564.61
	II	69,686.55	14,715.15	20,158.03	21,799.17	13,014.20	71,428.71	73,031.50	74,564.61
07 Credite interne	I	17,636.50	3,484.50	4,244.00	5,600.00	4,308.00	18,077.41	18,483.05	18,871.06
	II	17,636.50	3,484.50	4,244.00	5,600.00	4,308.00	18,077.41	18,483.05	18,871.06
10 Venituri proprii	I	3,780.00	2,300.00	1,286.00	194.00	0.00	3,874.50	3,961.44	4,044.60
	II	3,780.00	2,300.00	1,286.00	194.00	0.00	3,874.50	3,961.44	4,044.60
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	54,566.41	13,104.08	15,386.03	13,210.00	12,866.30	55,930.57	57,185.60	58,386.06
	II	54,566.41	13,104.08	15,386.03	13,210.00	12,866.30	55,930.57	57,185.60	58,386.06
02 Buget local	I	41,473.91	9,619.58	12,386.03	9,410.00	10,058.30	42,510.76	43,464.66	44,377.08
din care:	II	41,473.91	9,619.58	12,386.03	9,410.00	10,058.30	42,510.76	43,464.66	44,377.08
7101 Active fixe	I	41,473.91	9,619.58	12,386.03	9,410.00	10,058.30	42,510.76	43,464.66	44,377.08
	II	41,473.91	9,619.58	12,386.03	9,410.00	10,058.30	42,510.76	43,464.66	44,377.08
07 Credite interne	I	13,092.50	3,484.50	3,000.00	3,800.00	2,808.00	13,419.81	13,720.94	14,008.98
	II	13,092.50	3,484.50	3,000.00	3,800.00	2,808.00	13,419.81	13,720.94	14,008.98
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	31,590.14	4,792.97	9,897.00	12,586.27	4,313.90	32,379.89	33,106.47	33,801.45
	II	31,590.14	4,792.97	9,897.00	12,586.27	4,313.90	32,379.89	33,106.47	33,801.45
02 Buget local	I	24,090.14	2,792.97	7,697.00	10,786.27	2,813.90	24,692.39	25,246.47	25,776.45
din care:	II	24,090.14	2,792.97	7,697.00	10,786.27	2,813.90	24,692.39	25,246.47	25,776.45
7101 Active fixe	I	24,090.14	2,792.97	7,697.00	10,786.27	2,813.90	24,692.39	25,246.47	25,776.45
	II	24,090.14	2,792.97	7,697.00	10,786.27	2,813.90	24,692.39	25,246.47	25,776.45
07 Credite interne	I	4,500.00	0.00	1,200.00	1,800.00	1,500.00	4,612.50	4,716.00	4,815.00
	II	4,500.00	0.00	1,200.00	1,800.00	1,500.00	4,612.50	4,716.00	4,815.00
10 Venituri proprii	I	3,000.00	2,000.00	1,000.00	0.00	0.00	3,075.00	3,144.00	3,210.00
	II	3,000.00	2,000.00	1,000.00	0.00	0.00	3,075.00	3,144.00	3,210.00
C. Alte cheltuieli de investiții									

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
0	1	2016	I	II	III	IV	2017	2018	2019
0	1	2=3+4+5+6	3	4	5	6			
TOTAL GENERAL									
	I	9,339.63	5,306.85	2,405.00	1,476.90	150.88	9,573.12	9,787.93	9,993.40
	II	9,339.63	5,306.85	2,405.00	1,476.90	150.88	9,573.12	9,787.93	9,993.40
02 Buget local	I	8,506.75	5,006.85	2,075.00	1,282.90	142.00	8,719.42	8,915.07	9,102.22
din care:	II	8,506.75	5,006.85	2,075.00	1,282.90	142.00	8,719.42	8,915.07	9,102.22
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	4,704.25	2,704.25	2,000.00	0.00	0.00	4,821.86	4,930.05	5,033.55
	II	4,704.25	2,704.25	2,000.00	0.00	0.00	4,821.86	4,930.05	5,033.55
7101 Active fixe	I	4,122.50	2,302.60	75.00	1,602.90	142.00	4,225.56	4,320.38	4,411.08
	II	4,122.50	2,302.60	75.00	1,602.90	142.00	4,225.56	4,320.38	4,411.08
07 Credite interne	I	44.00	0.00	44.00	0.00	0.00	45.10	46.11	47.08
	II	44.00	0.00	44.00	0.00	0.00	45.10	46.11	47.08
10 Venituri proprii	I	788.88	300.00	286.00	194.00	0.00	808.60	826.75	844.10
	II	788.88	300.00	286.00	194.00	0.00	808.60	826.75	844.10
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	6,541.03	2,986.25	2,286.00	1,177.90	90.88	6,704.56	6,855.00	6,998.90
	II	6,541.03	2,986.25	2,286.00	1,177.90	90.88	6,704.56	6,855.00	6,998.90
02 Buget local	I	5,752.15	2,686.25	2,000.00	983.90	82.00	5,895.95	6,028.25	6,154.80
din care:	II	5,752.15	2,686.25	2,000.00	983.90	82.00	5,895.95	6,028.25	6,154.80
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	4,015.75	2,015.75	2,000.00	0.00	0.00	4,116.14	4,208.51	4,296.85
	II	4,015.75	2,015.75	2,000.00	0.00	0.00	4,116.14	4,208.51	4,296.85
7101 Active fixe	I	1,736.40	670.50	0.00	983.90	82.00	1,779.81	1,819.75	1,857.95
	II	1,736.40	670.50	0.00	983.90	82.00	1,779.81	1,819.75	1,857.95
10 Venituri proprii	I	788.88	300.00	286.00	194.00	8.88	808.60	826.75	844.10
	II	788.88	300.00	286.00	194.00	8.88	808.60	826.75	844.10
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	2,798.60	2,320.60	119.00	299.00	60.00	2,868.57	2,932.93	2,994.50
	II	2,798.60	2,320.60	119.00	299.00	60.00	2,868.57	2,932.93	2,994.50
02 Buget local	I	2,754.60	2,320.60	75.00	299.00	60.00	2,823.47	2,886.82	2,947.42
din care:	II	2,754.60	2,320.60	75.00	299.00	60.00	2,823.47	2,886.82	2,947.42
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	688.50	688.50	0.00	0.00	0.00	705.71	721.55	736.70
	II	688.50	688.50	0.00	0.00	0.00	705.71	721.55	736.70
7101 Active fixe	I	2,066.10	1,632.10	75.00	299.00	60.00	2,117.75	2,165.27	2,210.73
	II	2,066.10	1,632.10	75.00	299.00	60.00	2,117.75	2,165.27	2,210.73
07 Credite interne	I	44.00	0.00	44.00	0.00	0.00	45.10	46.11	47.08
	II	44.00	0.00	44.00	0.00	0.00	45.10	46.11	47.08
Capitolul 51 Autoritatea executivă									
1. Total surse de finanțare	I	167.00	220.00	0.00	-73.00	20.00	171.18	175.02	178.69
	II	167.00	220.00	0.00	-73.00	20.00	171.18	175.02	178.69
02 Buget local	I	167.00	220.00	0.00	-73.00	20.00	171.18	175.02	178.69
din care:	II	167.00	220.00	0.00	-73.00	20.00	171.18	175.02	178.69
7101 Active fixe	I	167.00	220.00	0.00	-73.00	20.00	171.18	175.02	178.69
	II	167.00	220.00	0.00	-73.00	20.00	171.18	175.02	178.69

CAPITOL/GRUPA/SURSA	I/II	BUGET 2016	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIMARI		
0	1	2=3+4+5+6	3	4	5	6	2017	2018	2019
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	167.00	220.00	0.00	-73.00	20.00	171.18	175.02	178.69
	II	167.00	220.00	0.00	-73.00	20.00	171.18	175.02	178.69
02 Buget local	I	167.00	220.00	0.00	-73.00	20.00	171.18	175.02	178.69
din care:	II	167.00	220.00	0.00	-73.00	20.00	171.18	175.02	178.69
7101 Active fixe	I	167.00	220.00	0.00	-73.00	20.00	171.18	175.02	178.69
	II	167.00	220.00	0.00	-73.00	20.00	171.18	175.02	178.69
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	102.00	155.00	0.00	-73.00	20.00	104.55	106.90	109.14
	II	102.00	155.00	0.00	-73.00	20.00	104.55	106.90	109.14
02 Buget local	I	102.00	155.00	0.00	-73.00	20.00	104.55	106.90	109.14
din care:	II	102.00	155.00	0.00	-73.00	20.00	104.55	106.90	109.14
7101 Active fixe	I	102.00	155.00	0.00	-73.00	20.00	104.55	106.90	109.14
	II	102.00	155.00	0.00	-73.00	20.00	104.55	106.90	109.14
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	65.00	65.00	0.00	0.00	0.00	66.63	68.12	69.55
	II	65.00	65.00	0.00	0.00	0.00	66.63	68.12	69.55
02 Buget local	I	65.00	65.00	0.00	0.00	0.00	66.63	68.12	69.55
din care:	II	65.00	65.00	0.00	0.00	0.00	66.63	68.12	69.55
7101 Active fixe	I	65.00	65.00	0.00	0.00	0.00	66.63	68.12	69.55
	II	65.00	65.00	0.00	0.00	0.00	66.63	68.12	69.55
Capitolul 54 Alte servicii publice generale									
1. Total surse de finanțare	I	353.00	0.00	0.00	353.00	0.00	361.83	369.94	377.71
	II	353.00	0.00	0.00	353.00	0.00	361.83	369.94	377.71
02 Buget local	I	353.00	0.00	0.00	353.00	0.00	361.83	369.94	377.71
din care:	II	353.00	0.00	0.00	353.00	0.00	361.83	369.94	377.71
7101 Active fixe	I	353.00	0.00	0.00	353.00	0.00	361.83	369.94	377.71
	II	353.00	0.00	0.00	353.00	0.00	361.83	369.94	377.71
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	320.00	0.00	0.00	320.00	0.00	328.00	335.36	342.40
	II	320.00	0.00	0.00	320.00	0.00	328.00	335.36	342.40
02 Buget local	I	320.00	0.00	0.00	320.00	0.00	328.00	335.36	342.40
din care:	II	320.00	0.00	0.00	320.00	0.00	328.00	335.36	342.40
7101 Active fixe	I	320.00	0.00	0.00	320.00	0.00	328.00	335.36	342.40
	II	320.00	0.00	0.00	320.00	0.00	328.00	335.36	342.40
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	33.00	0.00	0.00	33.00	0.00	33.83	34.58	35.31
	II	33.00	0.00	0.00	33.00	0.00	33.83	34.58	35.31
02 Buget local	I	33.00	0.00	0.00	33.00	0.00	33.83	34.58	35.31

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2016	I	II	III	IV	2017	2018	2019
0	1	2=3+4+5+6	3	4	5	6			
din care:	II	33.00	0.00	0.00	33.00	0.00	33.83	34.58	35.31
7101 Active fixe	I	33.00	0.00	0.00	33.00	0.00	33.83	34.58	35.31
	II	33.00	0.00	0.00	33.00	0.00	33.83	34.58	35.31
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	33.00	0.00	0.00	33.00	0.00	33.83	34.58	35.31
	II	33.00	0.00	0.00	33.00	0.00	33.83	34.58	35.31
02 Buget local	I	33.00	0.00	0.00	33.00	0.00	33.83	34.58	35.31
din care:	II	33.00	0.00	0.00	33.00	0.00	33.83	34.58	35.31
7101 Active fixe	I	33.00	0.00	0.00	33.00	0.00	33.83	34.58	35.31
	II	33.00	0.00	0.00	33.00	0.00	33.83	34.58	35.31
Capitolul 61 Apărare, ordine publică și siguranță națională									
1. Total surse de finanțare	I	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
	II	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
02 Buget local	I	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
din care:	II	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
7101 Active fixe	I	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
	II	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
	II	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
02 Buget local	I	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
din care:	II	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
7101 Active fixe	I	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
	II	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
	II	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
02 Buget local	I	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
din care:	II	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
7101 Active fixe	I	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
	II	80.00	0.00	0.00	80.00	0.00	82.00	83.84	85.60
Capitolul 65 Învățământ									
1. Total surse de finanțare	I	2,859.00	30.00	1,342.00	1,425.00	62.00	2,930.48	2,996.23	3,059.13
	II	2,859.00	30.00	1,342.00	1,425.00	62.00	2,930.48	2,996.23	3,059.13
02 Buget local	I	2,859.00	30.00	1,342.00	1,425.00	62.00	2,930.48	2,996.23	3,059.13
din care:	II	2,859.00	30.00	1,342.00	1,425.00	62.00	2,930.48	2,996.23	3,059.13
7101 Active fixe	I	2,859.00	30.00	1,342.00	1,425.00	62.00	2,930.48	2,996.23	3,059.13
	II	2,859.00	30.00	1,342.00	1,425.00	62.00	2,930.48	2,996.23	3,059.13
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	1,730.00	30.00	1,000.00	700.00	0.00	1,773.25	1,813.04	1,851.10

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2016	I	II	III	IV	2017	2018	2019
		2=3+4+5+6	3	4	5	6			
0	I	1,730.00	30.00	1,000.00	700.00	0.00	1,773.25	1,813.04	1,851.10
	II	1,730.00	30.00	1,000.00	700.00	0.00	1,773.25	1,813.04	1,851.10
02 Buget local	I	1,730.00	30.00	1,000.00	700.00	0.00	1,773.25	1,813.04	1,851.10
din care:	II	1,730.00	30.00	1,000.00	700.00	0.00	1,773.25	1,813.04	1,851.10
7101 Active fixe	I	1,730.00	30.00	1,000.00	700.00	0.00	1,773.25	1,813.04	1,851.10
	II	1,730.00	30.00	1,000.00	700.00	0.00	1,773.25	1,813.04	1,851.10
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	342.00	0.00	342.00	0.00	0.00	350.55	358.42	365.94
	II	342.00	0.00	342.00	0.00	0.00	350.55	358.42	365.94
02 Buget local	I	342.00	0.00	342.00	0.00	0.00	350.55	358.42	365.94
din care:	II	342.00	0.00	342.00	0.00	0.00	350.55	358.42	365.94
7101 Active fixe	I	342.00	0.00	342.00	0.00	0.00	350.55	358.42	365.94
	II	342.00	0.00	342.00	0.00	0.00	350.55	358.42	365.94
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	787.00	0.00	0.00	725.00	62.00	806.68	824.78	842.09
	II	787.00	0.00	0.00	725.00	62.00	806.68	824.78	842.09
02 Buget local	I	787.00	0.00	0.00	725.00	62.00	806.68	824.78	842.09
din care:	II	787.00	0.00	0.00	725.00	62.00	806.68	824.78	842.09
7101 Active fixe	I	787.00	0.00	0.00	725.00	62.00	806.68	824.78	842.09
	II	787.00	0.00	0.00	725.00	62.00	806.68	824.78	842.09
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	787.00	0.00	0.00	725.00	62.00	806.68	824.78	842.09
	II	787.00	0.00	0.00	725.00	62.00	806.68	824.78	842.09
02 Buget local	I	787.00	0.00	0.00	725.00	62.00	806.68	824.78	842.09
din care:	II	787.00	0.00	0.00	725.00	62.00	806.68	824.78	842.09
7101 Active fixe	I	787.00	0.00	0.00	725.00	62.00	806.68	824.78	842.09
	II	787.00	0.00	0.00	725.00	62.00	806.68	824.78	842.09
Capitolul 66 Sănătate									
1. Total surse de finanțare	I	7,788.88	4,300.00	3,286.00	194.00	0.00	7,983.60	8,162.75	8,334.10
	II	7,788.88	4,300.00	3,286.00	194.00	0.00	7,983.60	8,162.75	8,334.10
02 Buget local	I	4,000.00	2,000.00	2,000.00	0.00	0.00	4,100.00	4,192.00	4,280.00
din care:	II	4,000.00	2,000.00	2,000.00	0.00	0.00	4,100.00	4,192.00	4,280.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	4,000.00	2,000.00	2,000.00	0.00	0.00	4,100.00	4,192.00	4,280.00
postaderare	II	4,000.00	2,000.00	2,000.00	0.00	0.00	4,100.00	4,192.00	4,280.00
10 Venituri proprii	I	3,788.88	2,300.00	1,286.00	194.00	0.00	3,883.60	3,970.75	4,054.10
	II	3,788.88	2,300.00	1,286.00	194.00	0.00	3,883.60	3,970.75	4,054.10
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	3,000.00	2,000.00	1,000.00	0.00	0.00	3,075.00	3,144.00	3,210.00
	II	3,000.00	2,000.00	1,000.00	0.00	0.00	3,075.00	3,144.00	3,210.00
10 Venituri proprii	I	3,000.00	2,000.00	1,000.00	0.00	0.00	3,075.00	3,144.00	3,210.00
	II	3,000.00	2,000.00	1,000.00	0.00	0.00	3,075.00	3,144.00	3,210.00

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2016	I	II	III	IV	2017	2018	2019
0	1	2=3+4+5+6	3	4	5	6			
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	4,788.88	2,300.00	2,286.00	194.00	8.88	4,908.60	5,018.75	5,124.10
	II	4,788.88	2,300.00	2,286.00	194.00	8.88	4,908.60	5,018.75	5,124.10
02 Buget local	I	4,000.00	2,000.00	2,000.00	0.00	0.00	4,100.00	4,192.00	4,280.00
din care:	II	4,000.00	2,000.00	2,000.00	0.00	0.00	4,100.00	4,192.00	4,280.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	4,000.00	2,000.00	2,000.00	0.00	0.00	4,100.00	4,192.00	4,280.00
postaderare	II	4,000.00	2,000.00	2,000.00	0.00	0.00	4,100.00	4,192.00	4,280.00
10 Venituri proprii	I	788.88	300.00	286.00	194.00	0.00	808.60	826.75	844.10
	II	788.88	300.00	286.00	194.00	0.00	808.60	826.75	844.10
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	4,788.88	2,300.00	2,286.00	194.00	8.88	4,908.60	5,018.75	5,124.10
	II	4,788.88	2,300.00	2,286.00	194.00	8.88	4,908.60	5,018.75	5,124.10
02 Buget local	I	4,000.00	2,000.00	2,000.00	0.00	0.00	4,100.00	4,192.00	4,280.00
din care:	II	4,000.00	2,000.00	2,000.00	0.00	0.00	4,100.00	4,192.00	4,280.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	4,000.00	2,000.00	2,000.00	0.00	0.00	4,100.00	4,192.00	4,280.00
postaderare	II	4,000.00	2,000.00	2,000.00	0.00	0.00	4,100.00	4,192.00	4,280.00
10 Venituri proprii	I	788.88	300.00	286.00	194.00	8.88	808.60	826.75	844.10
	II	788.88	300.00	286.00	194.00	8.88	808.60	826.75	844.10
Capitolul 67 Cultură, recreere și religie									
1. Total surse de finanțare	I	970.60	770.60	0.00	200.00	0.00	994.87	1,017.19	1,038.54
	II	970.60	770.60	0.00	200.00	0.00	994.87	1,017.19	1,038.54
02 Buget local	I	970.60	770.60	0.00	200.00	0.00	994.87	1,017.19	1,038.54
din care:	II	970.60	770.60	0.00	200.00	0.00	994.87	1,017.19	1,038.54
7101 Active fixe	I	970.60	770.60	0.00	200.00	0.00	994.87	1,017.19	1,038.54
	II	970.60	770.60	0.00	200.00	0.00	994.87	1,017.19	1,038.54
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	713.10	713.10	0.00	0.00	0.00	730.93	747.33	763.02
	II	713.10	713.10	0.00	0.00	0.00	730.93	747.33	763.02
02 Buget local	I	713.10	713.10	0.00	0.00	0.00	730.93	747.33	763.02
din care:	II	713.10	713.10	0.00	0.00	0.00	730.93	747.33	763.02
7101 Active fixe	I	713.10	713.10	0.00	0.00	0.00	730.93	747.33	763.02
	II	713.10	713.10	0.00	0.00	0.00	730.93	747.33	763.02
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	257.50	57.50	0.00	200.00	0.00	263.94	269.86	275.53
	II	257.50	57.50	0.00	200.00	0.00	263.94	269.86	275.53
02 Buget local	I	257.50	57.50	0.00	200.00	0.00	263.94	269.86	275.53
din care:	II	257.50	57.50	0.00	200.00	0.00	263.94	269.86	275.53
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	257.50	57.50	0.00	200.00	0.00	263.94	269.86	275.53

CAPITOL/GRUPA/SURSA	I/II	BUGET 2016	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIMARI		
0	1	2=3+4+5+6	3	4	5	6	2017	2018	2019
	II	257.50	57.50	0.00	200.00	0.00	263.94	269.86	275.53
02 Buget local	I	257.50	57.50	0.00	200.00	0.00	263.94	269.86	275.53
din care:	II	257.50	57.50	0.00	200.00	0.00	263.94	269.86	275.53
7101 Active fixe	I	257.50	57.50	0.00	200.00	0.00	263.94	269.86	275.53
	II	257.50	57.50	0.00	200.00	0.00	263.94	269.86	275.53
Capitolul 68 Asigurări și asistență socială									
1. Total surse de finanțare	I	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
	II	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
02 Buget local	I	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
din care:	II	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
7101 Active fixe	I	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
	II	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
	II	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
02 Buget local	I	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
din care:	II	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
7101 Active fixe	I	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
	II	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
	II	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
02 Buget local	I	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
din care:	II	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
7101 Active fixe	I	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
	II	18.90	0.00	0.00	18.90	0.00	19.37	19.81	20.22
Capitolul 70 Locuințe, servicii și dez. publică									
1. Total surse de finanțare	I	42,623.53	10,498.30	10,483.03	12,219.00	9,423.20	43,689.12	44,669.46	45,607.18
	II	42,623.53	10,498.30	10,483.03	12,219.00	9,423.20	43,689.12	44,669.46	45,607.18
02 Buget local	I	31,505.03	9,013.80	8,239.03	8,619.00	5,633.20	32,292.66	33,017.27	33,710.38
din care:	II	31,505.03	9,013.80	8,239.03	8,619.00	5,633.20	32,292.66	33,017.27	33,710.38
56 Proiecte cu finantare din fonduri externe nerambursabile	I	704.25	704.25	0.00	0.00	0.00	721.86	738.05	753.55
postaderare	II	704.25	704.25	0.00	0.00	0.00	721.86	738.05	753.55
7101 Active fixe	I	30,800.78	8,309.55	8,239.03	8,619.00	5,633.20	31,570.80	32,279.22	32,956.83
	II	30,800.78	8,309.55	8,239.03	8,619.00	5,633.20	31,570.80	32,279.22	32,956.83
07 Credite interne	I	11,118.50	1,484.50	2,244.00	3,600.00	3,790.00	11,396.46	11,652.19	11,896.80
	II	11,118.50	1,484.50	2,244.00	3,600.00	3,790.00	11,396.46	11,652.19	11,896.80
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	22,222.41	7,549.08	5,064.03	4,560.00	5,049.30	22,777.97	23,289.09	23,777.98
	II	22,222.41	7,549.08	5,064.03	4,560.00	5,049.30	22,777.97	23,289.09	23,777.98
02 Buget local	I	15,647.91	6,064.58	4,064.03	2,760.00	2,759.30	16,039.11	16,399.01	16,743.26

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2016	I	II	III	IV	2017	2018	2019
0	1	2=3+4+5+6	3	4	5	6			
din care:	II	15,647.91	6,064.58	4,064.03	2,760.00	2,759.30	16,039.11	16,399.01	16,743.26
7101 Active fixe	I	15,647.91	6,064.58	4,064.03	2,760.00	2,759.30	16,039.11	16,399.01	16,743.26
	II	15,647.91	6,064.58	4,064.03	2,760.00	2,759.30	16,039.11	16,399.01	16,743.26
07 Credite interne	I	6,574.50	1,484.50	1,000.00	1,800.00	2,290.00	6,738.86	6,890.08	7,034.72
	II	6,574.50	1,484.50	1,000.00	1,800.00	2,290.00	6,738.86	6,890.08	7,034.72
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	17,553.77	579.87	5,300.00	7,360.00	4,313.90	17,992.61	18,396.35	18,782.53
	II	17,553.77	579.87	5,300.00	7,360.00	4,313.90	17,992.61	18,396.35	18,782.53
02 Buget local	I	13,053.77	579.87	4,100.00	5,560.00	2,813.90	13,380.11	13,680.35	13,967.53
din care:	II	13,053.77	579.87	4,100.00	5,560.00	2,813.90	13,380.11	13,680.35	13,967.53
7101 Active fixe	I	13,053.77	579.87	4,100.00	5,560.00	2,813.90	13,380.11	13,680.35	13,967.53
	II	13,053.77	579.87	4,100.00	5,560.00	2,813.90	13,380.11	13,680.35	13,967.53
07 Credite interne	I	4,500.00	0.00	1,200.00	1,800.00	1,500.00	4,612.50	4,716.00	4,815.00
	II	4,500.00	0.00	1,200.00	1,800.00	1,500.00	4,612.50	4,716.00	4,815.00
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	2,847.35	2,369.35	119.00	299.00	60.00	2,918.53	2,984.02	3,046.66
	II	2,847.35	2,369.35	119.00	299.00	60.00	2,918.53	2,984.02	3,046.66
02 Buget local	I	2,803.35	2,369.35	75.00	299.00	60.00	2,873.43	2,937.91	2,999.58
din care:	II	2,803.35	2,369.35	75.00	299.00	60.00	2,873.43	2,937.91	2,999.58
56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare	I	704.25	704.25	0.00	0.00	0.00	721.86	738.05	753.55
	II	704.25	704.25	0.00	0.00	0.00	721.86	738.05	753.55
7101 Active fixe	I	2,099.10	1,665.10	75.00	299.00	60.00	2,151.58	2,199.86	2,246.04
	II	2,099.10	1,665.10	75.00	299.00	60.00	2,151.58	2,199.86	2,246.04
07 Credite interne	I	44.00	0.00	44.00	0.00	0.00	45.10	46.11	47.08
	II	44.00	0.00	44.00	0.00	0.00	45.10	46.11	47.08
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	113.75	113.75	0.00	0.00	0.00	116.59	119.21	121.71
	II	113.75	113.75	0.00	0.00	0.00	116.59	119.21	121.71
02 Buget local	I	113.75	113.75	0.00	0.00	0.00	116.59	119.21	121.71
din care:	II	113.75	113.75	0.00	0.00	0.00	116.59	119.21	121.71
56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare	I	15.75	15.75	0.00	0.00	0.00	16.14	16.51	16.85
	II	15.75	15.75	0.00	0.00	0.00	16.14	16.51	16.85
7101 Active fixe	I	98.00	98.00	0.00	0.00	0.00	100.45	102.70	104.86
	II	98.00	98.00	0.00	0.00	0.00	100.45	102.70	104.86
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	2,733.60	2,255.60	119.00	299.00	60.00	2,801.94	2,864.81	2,924.95
	II	2,733.60	2,255.60	119.00	299.00	60.00	2,801.94	2,864.81	2,924.95
02 Buget local	I	2,689.60	2,255.60	75.00	299.00	60.00	2,756.84	2,818.70	2,877.87
din care:	II	2,689.60	2,255.60	75.00	299.00	60.00	2,756.84	2,818.70	2,877.87
56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare	I	688.50	688.50	0.00	0.00	0.00	705.71	721.55	736.70
	II	688.50	688.50	0.00	0.00	0.00	705.71	721.55	736.70

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2016	I	II	III	IV	2017	2018	2019
0	1	2=3+4+5+6	3	4	5	6			
7101 Active fixe	I	2,001.10	1,567.10	75.00	299.00	60.00	2,051.13	2,097.15	2,141.18
	II	2,001.10	1,567.10	75.00	299.00	60.00	2,051.13	2,097.15	2,141.18
07 Credite interne	I	44.00	0.00	44.00	0.00	0.00	45.10	46.11	47.08
	II	44.00	0.00	44.00	0.00	0.00	45.10	46.11	47.08
Capitolul 74 Protecția mediului									
1. Total surse de finanțare									
	I	16,913.00	2,760.00	4,670.00	4,400.00	5,083.00	17,335.83	17,724.82	18,096.91
	II	16,913.00	2,760.00	4,670.00	4,400.00	5,083.00	17,335.83	17,724.82	18,096.91
02 Buget local	I	16,913.00	2,760.00	4,670.00	4,400.00	5,083.00	17,335.83	17,724.82	18,096.91
din care:	II	16,913.00	2,760.00	4,670.00	4,400.00	5,083.00	17,335.83	17,724.82	18,096.91
7101 Active fixe	I	16,913.00	2,760.00	4,670.00	4,400.00	5,083.00	17,335.83	17,724.82	18,096.91
	II	16,913.00	2,760.00	4,670.00	4,400.00	5,083.00	17,335.83	17,724.82	18,096.91
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	16,153.00	2,400.00	4,470.00	4,200.00	5,083.00	16,556.83	16,928.34	17,283.71
	II	16,153.00	2,400.00	4,470.00	4,200.00	5,083.00	16,556.83	16,928.34	17,283.71
02 Buget local	I	16,153.00	2,400.00	4,470.00	4,200.00	5,083.00	16,556.83	16,928.34	17,283.71
din care:	II	16,153.00	2,400.00	4,470.00	4,200.00	5,083.00	16,556.83	16,928.34	17,283.71
7101 Active fixe	I	16,153.00	2,400.00	4,470.00	4,200.00	5,083.00	16,556.83	16,928.34	17,283.71
	II	16,153.00	2,400.00	4,470.00	4,200.00	5,083.00	16,556.83	16,928.34	17,283.71
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	400.00	0.00	200.00	200.00	0.00	410.00	419.20	428.00
	II	400.00	0.00	200.00	200.00	0.00	410.00	419.20	428.00
02 Buget local	I	400.00	0.00	200.00	200.00	0.00	410.00	419.20	428.00
din care:	II	400.00	0.00	200.00	200.00	0.00	410.00	419.20	428.00
7101 Active fixe	I	400.00	0.00	200.00	200.00	0.00	410.00	419.20	428.00
	II	400.00	0.00	200.00	200.00	0.00	410.00	419.20	428.00
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	360.00	360.00	0.00	0.00	0.00	369.00	377.28	385.20
	II	360.00	360.00	0.00	0.00	0.00	369.00	377.28	385.20
02 Buget local	I	360.00	360.00	0.00	0.00	0.00	369.00	377.28	385.20
din care:	II	360.00	360.00	0.00	0.00	0.00	369.00	377.28	385.20
7101 Active fixe	I	360.00	360.00	0.00	0.00	0.00	369.00	377.28	385.20
	II	360.00	360.00	0.00	0.00	0.00	369.00	377.28	385.20
b. dotari independente									
1. Total surse de finanțare	I	360.00	360.00	0.00	0.00	0.00	369.00	377.28	385.20
	II	360.00	360.00	0.00	0.00	0.00	369.00	377.28	385.20
02 Buget local	I	360.00	360.00	0.00	0.00	0.00	369.00	377.28	385.20
din care:	II	360.00	360.00	0.00	0.00	0.00	369.00	377.28	385.20
7101 Active fixe	I	360.00	360.00	0.00	0.00	0.00	369.00	377.28	385.20
	II	360.00	360.00	0.00	0.00	0.00	369.00	377.28	385.20
Capitolul 84 Transporturi									
1. Total surse de finanțare									
	I	23,722.27	4,625.00	7,907.00	8,456.27	2,734.00	24,315.33	24,860.94	25,382.83

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2016	I	II	III	IV	2017	2018	2019
		2=3+4+5+6	3	4	5	6			
0	I	23,722.27	4,625.00	7,907.00	8,456.27	2,734.00	24,315.33	24,860.94	25,382.83
	II								
02 Buget local	I	17,204.27	2,625.00	5,907.00	6,456.27	2,216.00	17,634.38	18,030.07	18,408.57
din care:	II	17,204.27	2,625.00	5,907.00	6,456.27	2,216.00	17,634.38	18,030.07	18,408.57
7101 Active fixe	I	17,204.27	2,625.00	5,907.00	6,456.27	2,216.00	17,634.38	18,030.07	18,408.57
	II	17,204.27	2,625.00	5,907.00	6,456.27	2,216.00	17,634.38	18,030.07	18,408.57
07 Credite interne	I	6,518.00	2,000.00	2,000.00	2,000.00	518.00	6,680.95	6,830.86	6,974.26
	II	6,518.00	2,000.00	2,000.00	2,000.00	518.00	6,680.95	6,830.86	6,974.26
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	14,461.00	3,125.00	4,852.00	3,750.00	2,734.00	14,822.53	15,155.13	15,473.27
	II	14,461.00	3,125.00	4,852.00	3,750.00	2,734.00	14,822.53	15,155.13	15,473.27
02 Buget local	I	7,943.00	1,125.00	2,852.00	1,750.00	2,216.00	8,141.58	8,324.26	8,499.01
din care:	II	7,943.00	1,125.00	2,852.00	1,750.00	2,216.00	8,141.58	8,324.26	8,499.01
7101 Active fixe	I	7,943.00	1,125.00	2,852.00	1,750.00	2,216.00	8,141.58	8,324.26	8,499.01
	II	7,943.00	1,125.00	2,852.00	1,750.00	2,216.00	8,141.58	8,324.26	8,499.01
07 Credite interne	I	6,518.00	2,000.00	2,000.00	2,000.00	518.00	6,680.95	6,830.86	6,974.26
	II	6,518.00	2,000.00	2,000.00	2,000.00	518.00	6,680.95	6,830.86	6,974.26
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	9,261.27	1,500.00	3,055.00	4,706.27	0.00	9,492.80	9,705.81	9,909.56
	II	9,261.27	1,500.00	3,055.00	4,706.27	0.00	9,492.80	9,705.81	9,909.56
02 Buget local	I	9,261.27	1,500.00	3,055.00	4,706.27	0.00	9,492.80	9,705.81	9,909.56
din care:	II	9,261.27	1,500.00	3,055.00	4,706.27	0.00	9,492.80	9,705.81	9,909.56
7101 Active fixe	I	9,261.27	1,500.00	3,055.00	4,706.27	0.00	9,492.80	9,705.81	9,909.56
	II	9,261.27	1,500.00	3,055.00	4,706.27	0.00	9,492.80	9,705.81	9,909.56

Primar,
Prof. Ing. Francisc Boldea



Director executiv
Ec. Petru Galin