

JUDEȚUL TIMIȘ

Unitatea administrativ-teritorială:

Instituția publică: MUNICIPIUL LUGOJ

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

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



- mii lei -

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM			TRIM			TRIM			ESTIMARI		
		2014	I	II	III	I	II	III	IV	2015	2016	2017	2018	2019
		2=3+4+5+6	3	4	5	6	7	8	9	10	11	12	13	14
1. Total surse de finanțare	I	91,531.02	18,754.04	27,671.05	21,514.25	23,591.68	74,309.42	75,339.64	77,277.21					
	II	91,531.02	18,754.04	27,671.05	21,514.25	23,591.68	74,309.42	75,339.64	77,277.21					
02 Buget local	I	65,842.02	14,286.04	21,719.05	14,595.87	15,241.06	49,340.78	50,224.34	52,089.08					
din care:	II	65,842.02	14,286.04	21,719.05	14,595.87	15,241.06	49,340.78	50,224.34	52,089.08					
56 Proiecte cu finanțare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101 Active fixe	I	65,842.02	14,286.04	21,719.05	14,595.87	15,241.06	49,340.78	50,224.34	52,089.08					
	II	65,842.02	14,286.04	21,719.05	14,595.87	15,241.06	49,340.78	50,224.34	52,089.08					
07 Credite interne	I	22,544.00	3,175.00	4,219.00	6,799.38	8,350.62	23,085.00	23,221.00	23,288.00					
	II	22,544.00	3,175.00	4,219.00	6,799.38	8,350.62	23,085.00	23,221.00	23,288.00					
10 Venituri proprii	I	3,145.00	1,293.00	1,733.00	119.00	0.00	1,883.64	1,894.30	1,900.13					
	II	3,145.00	1,293.00	1,733.00	119.00	0.00	1,883.64	1,894.30	1,900.13					
A. Obiective (proiecte) de investiții în continuare														
TOTAL GENERAL														
1. Total surse de finanțare	I	72,590.79	12,220.72	19,420.26	18,691.86	22,257.95	56,528.17	57,454.20	59,339.68					
	II	72,590.79	12,220.72	19,420.26	18,691.86	22,257.95	56,528.17	57,454.20	59,339.68					
02 Buget local	I	53,845.29	9,495.72	16,049.76	12,892.48	15,407.33	38,096.17	38,914.20	40,745.68					
din care:	II	53,845.29	9,495.72	16,049.76	12,892.48	15,407.33	38,096.17	38,914.20	40,745.68					
56 Proiecte cu finanțare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7101 Active fixe	I	53,845.29	9,495.72	16,049.76	12,892.48	15,407.33	37,532.97	38,347.70	40,177.53					
	II	53,845.29	9,495.72	16,049.76	12,892.48	15,407.33	37,532.97	38,347.70	40,177.53					
07 Credite interne	I	18,000.00	2,175.00	3,175.00	5,799.38	6,850.62	18,432.00	18,540.00	18,594.00					
	II	18,000.00	2,175.00	3,175.00	5,799.38	6,850.62	18,432.00	18,540.00	18,594.00					
10 Venituri proprii	I	745.50	550.00	195.50	0.00	0.00	763.39	767.87	770.10					
	II	745.50	550.00	195.50	0.00	0.00	763.39	767.87	770.10					
B. Obiective (proiecte) de investiții noi														
TOTAL GENERAL														
1. Total surse de finanțare	I	13,786.16	4,446.18	5,742.69	2,811.39	785.90	14,117.03	14,199.74	14,241.10					
	II	13,786.16	4,446.18	5,742.69	2,811.39	785.90	14,117.03	14,199.74	14,241.10					
02 Buget local	I	9,286.16	3,446.18	4,742.69	1,811.39	-714.10	9,509.03	9,564.74	9,592.60					

CAPITOL/GRUPA/SURSA		I/II	BUGET 2014	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIMARI		
								2015	2016	2017
0		1	2=3+4+5+6	3	4	5	6			
din care:		II	9,286.16	3,446.18	4,742.69	1,811.39	-714.10	9,509.03	9,564.74	9,592.60
7101 Active fixe		I	9,286.16	3,446.18	4,742.69	1,811.39	-714.10	9,509.03	9,564.74	9,592.60
		II	9,286.16	3,446.18	4,742.69	1,811.39	-714.10	9,509.03	9,564.74	9,592.60
07 Credite interne		I	4,500.00	1,000.00	1,000.00	1,000.00	1,500.00	4,608.00	4,635.00	4,648.00
		II	4,500.00	1,000.00	1,000.00	1,000.00	1,500.00	4,608.00	4,635.00	4,648.00
C. Alte cheltuieli de investitii										
TOTAL GENERAL										
1. Total surse de finantare										
		I	5,154.07	2,087.14	2,508.10	11.00	547.83	5,277.77	5,308.69	5,324.15
		II	5,154.07	2,087.14	2,508.10	11.00	547.83	5,277.77	5,308.69	5,324.15
02 Buget local										
din care:		I	2,710.57	1,344.14	926.60	-108.00	547.83	3,400.50	3,420.07	3,430.35
		II	2,710.57	1,344.14	926.60	-108.00	547.83	3,400.50	3,420.07	3,430.35
56 Proiecte cu finantare din fonduri externe nerambursabile										
postaderare		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe										
		I	2,710.57	1,344.14	926.60	-108.00	547.83	2,775.62	2,328.27	2,335.37
		II	2,710.57	1,344.14	926.60	-108.00	547.83	2,775.62	2,328.27	2,335.37
07 Credite interne										
		I	44.00	0.00	44.00	0.00	0.00	45.00	46.00	46.00
		II	44.00	0.00	44.00	0.00	0.00	45.00	46.00	46.00
10 Venituri proprii										
		I	2,399.50	743.00	1,537.50	119.00	0.00	1,320.44	1,327.80	1,331.98
		II	2,399.50	743.00	1,537.50	119.00	0.00	1,320.44	1,327.80	1,331.98
b. dotari independente										
TOTAL GENERAL										
1. Total surse de finantare										
		I	3,469.57	1,583.14	2,069.60	-119.00	-64.17	3,552.84	3,573.66	3,584.07
		II	3,469.57	1,583.14	2,069.60	-119.00	-64.17	3,552.84	3,573.66	3,584.07
02 Buget local										
din care:		I	1,099.57	850.14	551.60	-238.00	-64.17	1,125.96	1,132.56	1,135.86
		II	1,099.57	850.14	551.60	-238.00	-64.17	1,125.96	1,132.56	1,135.86
56 Proiecte cu finantare din fonduri externe nerambursabile										
postaderare		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe										
		I	1,099.57	850.14	551.60	-238.00	-64.17	1,125.96	1,132.56	1,135.86
		II	1,099.57	850.14	551.60	-238.00	-64.17	1,125.96	1,132.56	1,135.86
10 Venituri proprii										
		I	2,370.00	733.00	1,518.00	119.00	0.00	2,426.88	2,441.10	2,448.21
		II	2,370.00	733.00	1,518.00	119.00	0.00	2,426.88	2,441.10	2,448.21
c. cheltuieli aferente studiilor de fezabilitate si alte studii										
TOTAL GENERAL										
1. Total surse de finantare										
		I	1,684.50	504.00	438.50	130.00	612.00	1,724.93	1,735.04	1,740.09
		II	1,684.50	504.00	438.50	130.00	612.00	1,724.93	1,735.04	1,740.09
02 Buget local										
din care:		I	1,611.00	494.00	375.00	130.00	612.00	1,649.66	1,659.33	1,664.16
		II	1,611.00	494.00	375.00	130.00	612.00	1,649.66	1,659.33	1,664.16
7101 Active fixe										
		I	1,611.00	494.00	375.00	130.00	612.00	1,649.66	1,659.33	1,664.16
		II	1,611.00	494.00	375.00	130.00	612.00	1,649.66	1,659.33	1,664.16
07 Credite interne										
		I	44.00	0.00	44.00	0.00	0.00	45.06	45.32	45.45
		II	44.00	0.00	44.00	0.00	0.00	45.06	45.32	45.45
10 Venituri proprii										
		I	29.50	10.00	19.50	0.00	0.00	30.21	30.39	30.47

CAPITOL/GRUPA/SURSA											
	I/II	BUGET	TRIM		TRIM		TRIM		ESTIMARI		
			2014	I	II	III	IV	2015	2016	2017	
0	1	2=3+4+5+6	3	4	5	6					
	II	29.50	10.00	19.50	0.00	0.00	0.00	30.21	30.39	30.47	
Capitolul 51 Autoritatea executivă											
1. Total surse de finanțare											
	I	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
	II	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
02 Buget local											
din care:	I	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
	II	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
7101 Active fixe											
	I	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
	II	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
C. Alte cheltuieli de investiții											
TOTAL GENERAL											
1. Total surse de finanțare											
	I	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
	II	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
02 Buget local											
din care:	I	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
	II	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
7101 Active fixe											
	I	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
	II	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
b. dotari independente											
TOTAL GENERAL											
1. Total surse de finanțare											
	I	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
	II	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
02 Buget local											
din care:	I	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
	II	377.24	365.24	0.00	0.00	12.00	374.00	376.00	377.00		
7101 Active fixe											
	I	377.24	365.24			12.00	374.00	376.00	377.00		
	II	377.24	365.24			12.00	374.00	376.00	377.00		
Capitolul 65 Învățământ											
1. Total surse de finanțare											
	I	497.20	30.00	297.50	169.70	0.00	668.00	672.00	674.00		
	II	497.20	30.00	297.50	169.70	0.00	668.00	672.00	674.00		
02 Buget local											
din care:	I	425.70	20.00	278.00	127.70	0.00	638.00	642.00	644.00		
	II	425.70	20.00	278.00	127.70	0.00	638.00	642.00	644.00		
7101 Active fixe											
	I	425.70	20.00	278.00	127.70	0.00	638.00	642.00	644.00		
	II	425.70	20.00	278.00	127.70	0.00	638.00	642.00	644.00		
10 Venituri proprii											
	I	71.50	10.00	19.50	42.00	0.00	30.00	30.00	30.00		
	II	71.50	10.00	19.50	42.00	0.00	30.00	30.00	30.00		
A. Obiective (proiecte) de investiții în continuare											
TOTAL GENERAL											
1. Total surse de finanțare											
	I	38.70	0.00	0.00	38.70	0.00	39.63	39.86	39.98		
	II	38.70	0.00	0.00	38.70	0.00	39.63	39.86	39.98		
02 Buget local											
din care:	I	38.70	0.00	0.00	38.70	0.00	39.63	39.86	39.98		
	II	38.70	0.00	0.00	38.70	0.00	39.63	39.86	39.98		
7101 Active fixe											
	I	38.70			38.70		39.63	39.86	39.98		

CAPITOL/GRUPA/SURSA												
	I/II	BUGET 2014	TRIM		TRIM		TRIM		TRIM		ESTIMARI	
			I	II	I	II	I	II	2015	2016	2017	
0	1	2=3+4+5+6	3	4	5	6						
	II	38.70			38.70				39.63	39.86	39.98	
B. Obiective (proiecte) de investiții noi												
TOTAL GENERAL												
1. Total surse de finanțare	I	367.00	0.00	40.00	327.00	0.00	375.81	378.01	375.81	378.01	379.11	
	II	367.00	0.00	40.00	327.00	0.00	375.81	378.01	375.81	378.01	379.11	
02 Buget local	I	367.00	0.00	40.00	327.00	0.00	375.81	378.01	375.81	378.01	379.11	
din care:	II	367.00	0.00	40.00	327.00	0.00	375.81	378.01	375.81	378.01	379.11	
7101 Active fixe	I	367.00		40.00	327.00		375.81	378.01	375.81	378.01	379.11	
	II	367.00		40.00	327.00		375.81	378.01	375.81	378.01	379.11	
C. Alte cheltuieli de investiții												
TOTAL GENERAL												
1. Total surse de finanțare	I	91.50	30.00	257.50	-196.00	0.00	93.70	94.25	93.70	94.25	94.52	
	II	91.50	30.00	257.50	-196.00	0.00	93.70	94.25	93.70	94.25	94.52	
02 Buget local	I	20.00	20.00	238.00	-238.00	0.00	20.48	20.60	20.48	20.60	20.66	
din care:	II	20.00	20.00	238.00	-238.00	0.00	20.48	20.60	20.48	20.60	20.66	
10 Venituri proprii	I	71.50	10.00	19.50	42.00	0.00	73.22	73.65	73.22	73.65	73.86	
	II	71.50	10.00	19.50	42.00	0.00	73.22	73.65	73.22	73.65	73.86	
b. dotari independente												
TOTAL GENERAL												
1. Total surse de finanțare	I	42.00	0.00	238.00	-196.00	0.00	43.01	43.26	43.01	43.26	43.39	
	II	42.00	0.00	238.00	-196.00	0.00	43.01	43.26	43.01	43.26	43.39	
02 Buget local	I	0.00	0.00	238.00	-238.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II	0.00	0.00	238.00	-238.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I	0.00		238.00	-238.00		0.00	0.00	0.00	0.00	0.00	
	II	0.00		238.00	-238.00		0.00	0.00	0.00	0.00	0.00	
10 Venituri proprii	I	42.00		238.00	42.00		43.01	43.26	43.01	43.26	43.39	
	II	42.00		238.00	42.00		43.01	43.26	43.01	43.26	43.39	
c. cheltuieli aferente studiilor de fezabilitate si alte studii												
TOTAL GENERAL												
1. Total surse de finanțare	I	49.50	30.00	19.50	0.00	0.00	50.69	50.99	50.69	50.99	51.13	
	II	49.50	30.00	19.50	0.00	0.00	50.69	50.99	50.69	50.99	51.13	
02 Buget local	I	20.00	20.00	0.00	0.00	0.00	20.80	21.00	20.80	21.00	21.20	
din care:	II	20.00	20.00	0.00	0.00	0.00	20.80	21.00	20.80	21.00	21.20	
7101 Active fixe	I	20.00	20.00				20.80	21.00	20.80	21.00	21.20	
	II	20.00	20.00				20.80	21.00	20.80	21.00	21.20	
10 Venituri proprii	I	29.50	10.00	19.50			30.68	30.98	30.68	30.98	31.27	
	II	29.50	10.00	19.50			30.68	30.98	30.68	30.98	31.27	
Capitolul 66 Sănătate												
1. Total surse de finanțare												
	I	3,073.50	1,283.00	1,713.50	77.00	0.00	1,853.00	1,864.00	1,853.00	1,864.00	1,870.00	
	II	3,073.50	1,283.00	1,713.50	77.00	0.00	1,853.00	1,864.00	1,853.00	1,864.00	1,870.00	
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	1,649.00	1,658.00	1,649.00	1,658.00	1,663.00	
	II	0.00	0.00	0.00	0.00	0.00	1,649.00	1,658.00	1,649.00	1,658.00	1,663.00	

CAPITOL/GRUPA/SURSA	I/II	BUGET 2014	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIMARI		
							2015	2016	2017
0	I	2=3+4+5+6	3	4	5	6			
din care:	II	0.00	0.00	0.00	0.00	0.00	1,649.00	1,658.00	1,663.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	1,649.00	1,658.00	1,663.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	1,649.00	1,658.00	1,663.00
10 Venituri proprii	I	3,073.50	1,283.00	1,713.50	77.00	0.00	204.00	3,165.71	207.00
	II	3,073.50	1,283.00	1,713.50	77.00	0.00	204.00	3,165.71	207.00
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	745.50	550.00	195.50	0.00	0.00	763.39	767.87	770.10
	II	745.50	550.00	195.50	0.00	0.00	763.39	767.87	770.10
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	745.50	550.00	195.50	0.00	0.00	775.32	782.78	790.23
	II	745.50	550.00	195.50	0.00	0.00	775.32	782.78	790.23
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	2,328.00	733.00	1,518.00	77.00	0.00	2,383.87	2,397.84	2,404.82
	II	2,328.00	733.00	1,518.00	77.00	0.00	2,383.87	2,397.84	2,404.82
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	2,328.00	733.00	1,518.00	77.00	0.00	2,383.87	2,397.84	2,404.82
	II	2,328.00	733.00	1,518.00	77.00	0.00	2,383.87	2,397.84	2,404.82
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	2,328.00	733.00	1,518.00	77.00	0.00	2,383.87	2,397.84	2,404.82
	II	2,328.00	733.00	1,518.00	77.00	0.00	2,383.87	2,397.84	2,404.82
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	2,328.00	733.00	1,518.00	77.00	0.00	2,383.87	2,397.84	2,404.82
	II	2,328.00	733.00	1,518.00	77.00	0.00	2,383.87	2,397.84	2,404.82
Capitolul 67 Cultură, recreere și religie									
1. Total surse de finanțare									
	I	2,288.69	1,410.51	588.35	432.00	-142.17	2,489.00	2,503.00	2,512.00
	II	2,288.69	1,410.51	588.35	432.00	-142.17	2,489.00	2,503.00	2,512.00
02 Buget local	I	2,288.69	1,410.51	588.35	432.00	-142.17	2,489.00	2,503.00	2,512.00
din care:	II	2,288.69	1,410.51	588.35	432.00	-142.17	2,489.00	2,503.00	2,512.00
7101 Active fixe	I	2,288.69	1,410.51	588.35	432.00	-142.17	2,489.00	2,503.00	2,512.00

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM			TRIM			ESTIMARI		
			2014			II			2015		
			I	II	III	I	II	III	I	II	III
0	I	2=3+4+5+6	3	4	5	6	7	8	9	10	11
	II	2,288.69	1,410.51	588.35	432.00	-142.17	2,489.00	2,503.00	2,512.00		
A. Obiective (proiecte) de investiții în continuare											
TOTAL GENERAL											
1. Total surse de finanțare	I	1,530.35	1,000.00	438.35	92.00	0.00	1,567.08	1,576.00	1,580.85		
	II	1,530.35	1,000.00	438.35	92.00	0.00	1,567.08	1,576.00	1,580.85		
02 Buget local	I	1,530.35	1,000.00	438.35	92.00	0.00	1,567.08	1,576.00	1,580.85		
din care:	II	1,530.35	1,000.00	438.35	92.00	0.00	1,567.08	1,576.00	1,580.85		
7101 Active fixe	I	1,530.35	1,000.00	438.35	92.00	0.00	1,567.08	1,576.00	1,580.85		
	II	1,530.35	1,000.00	438.35	92.00	0.00	1,567.08	1,576.00	1,580.85		
B. Obiective (proiecte) de investiții noi											
TOTAL GENERAL											
1. Total surse de finanțare	I	427.61	87.61	0.00	340.00	0.00	437.67	439.91	441.72		
	II	427.61	87.61	0.00	340.00	0.00	437.67	439.91	441.72		
02 Buget local	I	427.61	87.61	0.00	340.00	0.00	437.67	439.91	441.72		
din care:	II	427.61	87.61	0.00	340.00	0.00	437.67	439.91	441.72		
7101 Active fixe	I	427.61	87.61	0.00	340.00	0.00	437.67	439.91	441.72		
	II	427.61	87.61	0.00	340.00	0.00	437.67	439.91	441.72		
C. Alte cheltuieli de investiții											
TOTAL GENERAL											
1. Total surse de finanțare	I	330.73	322.90	150.00	0.00	-142.17	338.67	340.65	489.43		
	II	330.73	322.90	150.00	0.00	-142.17	338.67	340.65	489.43		
02 Buget local	I	330.73	322.90	150.00	0.00	-142.17	338.67	340.65	489.43		
din care:	II	330.73	322.90	150.00	0.00	-142.17	338.67	340.65	489.43		
b. dotari independente	I	330.73	322.90	150.00	0.00	-142.17	338.67	340.65	489.43		
TOTAL GENERAL											
1. Total surse de finanțare	I	330.73	322.90	150.00	0.00	-142.17	338.67	340.65	489.43		
	II	330.73	322.90	150.00	0.00	-142.17	338.67	340.65	489.43		
02 Buget local	I	330.73	322.90	150.00	0.00	-142.17	338.67	340.65	489.43		
din care:	II	330.73	322.90	150.00	0.00	-142.17	338.67	340.65	489.43		
7101 Active fixe	I	330.73	322.90	150.00	0.00	-142.17	338.67	340.65	489.43		
	II	330.73	322.90	150.00	0.00	-142.17	338.67	340.65	489.43		
Capitolul 68 Asigurări și asistență socială											
1. Total surse de finanțare											
	I	619.30	100.00	519.30	0.00	0.00	378.00	380.00	381.00		
	II	619.30	100.00	519.30	0.00	0.00	378.00	380.00	381.00		
02 Buget local	I	619.30	100.00	519.30	0.00	0.00	378.00	380.00	381.00		
din care:	II	619.30	100.00	519.30	0.00	0.00	378.00	380.00	381.00		
7101 Active fixe	I	619.30	100.00	519.30	0.00	0.00	378.00	380.00	381.00		
	II	619.30	100.00	519.30	0.00	0.00	378.00	380.00	381.00		
B. Obiective (proiecte) de investiții noi											
TOTAL GENERAL											
1. Total surse de finanțare	I	605.70	100.00	505.70	0.00	0.00	620.24	623.87	625.69		

CAPITOL/GRUPA/SURSA											
	I/II	BUGET	TRIM		TRIM		TRIM		ESTIMARI		
			I	II	III	IV	2015	2016	2017		
0	1	2=3+4+5+6	3	4	5	6					
TOTAL GENERAL											
1. Total surse de finanțare	I	8,099.85	2,908.57	2,897.16	1,376.12	918.00	8,294.25	8,342.85	8,367.15		
	II	8,099.85	2,908.57	2,897.16	1,376.12	918.00	8,294.25	8,342.85	8,367.15		
02 Buget local	I	3,599.85	1,908.57	1,897.16	376.12	-582.00	3,686.25	3,707.85	3,718.65		
din care:	II	3,599.85	1,908.57	1,897.16	376.12	-582.00	3,686.25	3,707.85	3,718.65		
7101 Active fixe	I	3,599.85	1,908.57	1,897.16	376.12	-582.00	3,686.25	3,707.85	3,718.65		
	II	3,599.85	1,908.57	1,897.16	376.12	-582.00	3,686.25	3,707.85	3,718.65		
07 Credite interne	I	4,500.00	1,000.00	1,000.00	1,000.00	1,500.00	4,608.00	4,635.00	4,648.50		
	II	4,500.00	1,000.00	1,000.00	1,000.00	1,500.00	4,608.00	4,635.00	4,648.50		
C. Alte cheltuieli de investiții											
TOTAL GENERAL											
1. Total surse de finanțare	I	2,013.00	636.00	569.00	130.00	678.00	2,061.31	2,073.39	2,079.43		
	II	2,013.00	636.00	569.00	130.00	678.00	2,061.31	2,073.39	2,079.43		
02 Buget local	I	1,969.00	636.00	525.00	130.00	678.00	2,016.26	2,028.07	2,033.98		
din care:	II	1,969.00	636.00	525.00	130.00	678.00	2,016.26	2,028.07	2,033.98		
7101 Active fixe	I	1,969.00	636.00	525.00	130.00	678.00	2,016.26	2,028.07	2,033.98		
	II	1,969.00	636.00	525.00	130.00	678.00	2,016.26	2,028.07	2,033.98		
07 Credite interne	I	44.00	0.00	44.00	0.00	0.00	45.00	45.00	45.45		
	II	44.00	0.00	44.00	0.00	0.00	45.00	45.00	45.45		
b. dotari independente											
TOTAL GENERAL											
1. Total surse de finanțare	I	378.00	162.00	150.00	0.00	66.00	387.07	389.34	390.47		
	II	378.00	162.00	150.00	0.00	66.00	387.07	389.34	390.47		
02 Buget local	I	378.00	162.00	150.00	0.00	66.00	387.07	389.34	390.47		
din care:	II	378.00	162.00	150.00	0.00	66.00	387.07	389.34	390.47		
7101 Active fixe	I	378.00	162.00	150.00	0.00	66.00	387.07	389.34	390.47		
	II	378.00	162.00	150.00	0.00	66.00	387.07	389.34	390.47		
c. cheltuieli aferente studiilor de fezabilitate si alte studii											
TOTAL GENERAL											
1. Total surse de finanțare	I	1,635.00	474.00	419.00	130.00	612.00	1,674.24	1,684.05	1,688.96		
	II	1,635.00	474.00	419.00	130.00	612.00	1,674.24	1,684.05	1,688.96		
02 Buget local	I	1,591.00	474.00	375.00	130.00	612.00	1,629.18	1,638.73	1,643.50		
din care:	II	1,591.00	474.00	375.00	130.00	612.00	1,629.18	1,638.73	1,643.50		
7101 Active fixe	I	1,591.00	474.00	375.00	130.00	612.00	1,629.18	1,638.73	1,643.50		
	II	1,591.00	474.00	375.00	130.00	612.00	1,629.18	1,638.73	1,643.50		
07 Credite interne	I	44.00		44.00			45.06	45.32	45.45		
	II	44.00		44.00			45.06	45.32	45.45		
Capitolul 74 Protecția mediului											
1. Total surse de finanțare											
	I	16,624.10	3,653.10	3,850.00	4,450.00	4,671.00	8,089.78	8,691.34	10,414.08		
	II	16,624.10	3,653.10	3,850.00	4,450.00	4,671.00	8,089.78	8,691.34	10,414.08		
02 Buget local	I	16,624.10	3,653.10	3,850.00	4,450.00	4,671.00	8,089.78	8,691.34	10,414.08		

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM			TRIM			ESTIMARI		
			2014			I			2015		
			2=3+4+5+6			3			5		
din care:	I	II	1	2	3	4	5	6	2016	2017	
7101 Active fixe	I	II	16,624.10	3,653.10	3,653.10	3,850.00	4,450.00	4,671.00	8,089.78	8,691.34	10,414.08
	I	II	16,624.10	3,653.10	3,653.10	3,850.00	4,450.00	4,671.00	8,089.78	8,691.34	10,414.08
	I	II	16,624.10	3,653.10	3,653.10	3,850.00	4,450.00	4,671.00	8,089.78	8,691.34	10,414.08
A. Obiective (proiecte) de investitii în continuare											
TOTAL GENERAL											
1. Total surse de finanțare	I	II	16,624.10	3,653.10	3,653.10	3,850.00	4,450.00	4,671.00	8,089.78	8,691.34	10,414.08
	I	II	16,624.10	3,653.10	3,653.10	3,850.00	4,450.00	4,671.00	8,089.78	8,691.34	10,414.08
02 Buget local	I	II	16,624.10	3,653.10	3,653.10	3,850.00	4,450.00	4,671.00	8,089.78	8,691.34	10,414.08
din care:	I	II	16,624.10	3,653.10	3,653.10	3,850.00	4,450.00	4,671.00	8,089.78	8,691.34	10,414.08
7101 Active fixe	I	II	16,624.10	3,653.10	3,653.10	3,850.00	4,450.00	4,671.00	8,089.78	8,691.34	10,414.08
	I	II	16,624.10	3,653.10	3,653.10	3,850.00	4,450.00	4,671.00	8,089.78	8,691.34	10,414.08
Capitolul 84 Transporturi											
1. Total surse de finanțare	I	II	18,930.58	2,100.00	2,100.00	6,418.79	4,268.27	6,143.52	18,444.00	18,553.00	18,607.00
	I	II	18,930.58	2,100.00	2,100.00	6,418.79	4,268.27	6,143.52	18,444.00	18,553.00	18,607.00
02 Buget local	I	II	9,930.58	2,100.00	2,100.00	6,418.79	1,043.89	367.90	9,228.00	9,283.00	9,310.00
din care:	I	II	9,930.58	2,100.00	2,100.00	6,418.79	1,043.89	367.90	9,228.00	9,283.00	9,310.00
7101 Active fixe	I	II	9,930.58	2,100.00	2,100.00	6,418.79	1,043.89	367.90	9,228.00	9,283.00	9,310.00
	I	II	9,930.58	2,100.00	2,100.00	6,418.79	1,043.89	367.90	9,228.00	9,283.00	9,310.00
07 Credite interne	I	II	9,000.00	0.00	0.00	0.00	3,224.38	5,775.62	9,216.00	9,270.00	9,297.00
	I	II	9,000.00	0.00	0.00	0.00	3,224.38	5,775.62	9,216.00	9,270.00	9,297.00
A. Obiective (proiecte) de investitii în continuare											
TOTAL GENERAL											
1. Total surse de finanțare	I	II	14,644.58	750.00	750.00	4,118.96	3,500.00	6,275.62	14,484.00	15,083.92	15,127.85
	I	II	14,644.58	750.00	750.00	4,118.96	3,500.00	6,275.62	14,484.00	15,083.92	15,127.85
02 Buget local	I	II	5,644.58	750.00	750.00	4,118.96	275.62	500.00	5,268.00	5,813.92	5,830.85
din care:	I	II	5,644.58	750.00	750.00	4,118.96	275.62	500.00	5,268.00	5,813.92	5,830.85
7101 Active fixe	I	II	5,644.58	750.00	750.00	4,118.96	275.62	500.00	5,268.00	5,813.92	5,830.85
	I	II	5,644.58	750.00	750.00	4,118.96	275.62	500.00	5,268.00	5,813.92	5,830.85
07 Credite interne	I	II	9,000.00				3,224.38	5,775.62	9,216.00	9,270.00	9,297.00
	I	II	9,000.00				3,224.38	5,775.62	9,216.00	9,270.00	9,297.00
B. Obiective (proiecte) de investitii noi											
TOTAL GENERAL											
1. Total surse de finanțare	I	II	4,286.00	1,350.00	1,350.00	2,299.83	768.27	-132.10	3,960.00	3,984.08	3,995.65
	I	II	4,286.00	1,350.00	1,350.00	2,299.83	768.27	-132.10	3,960.00	3,984.08	3,995.65
02 Buget local	I	II	4,286.00	1,350.00	1,350.00	2,299.83	768.27	-132.10	3,960.00	3,984.08	3,995.65
din care:	I	II	4,286.00	1,350.00	1,350.00	2,299.83	768.27	-132.10	3,960.00	3,984.08	3,995.65
7101 Active fixe	I	II	4,286.00	1,350.00	1,350.00	2,299.83	768.27	-132.10	3,960.00	3,984.08	3,995.65
	I	II	4,286.00	1,350.00	1,350.00	2,299.83	768.27	-132.10	3,960.00	3,984.08	3,995.65

CAPITOL/GRUPA/SURSA	I/II	BUGET 2014	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIMARI	
							2015	2016
0	1	2=3+4+5+6	3	4	5	6		

Primar,
Prof. Ing. Francisc Boldea

Director executiv
Ec. Cosmin Nichita

