

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

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

D.G.R.F.P. TIMIȘOARA ACTIVITATEA DE
TREZORERIE ȘI CONTABILITATE PUBLICĂ
SERVICIUL SINTEZA ȘI ASISTENȚĂ
ELABORARE ȘI EXECUȚIEI BUGETELOR LOCALE
Nr. 16 din 13.07.2017

- mii lei -

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
1. Total surse de finanțare	I	116,263.39	5,439.10	48,779.49	39,519.44	22,525.36	101,047.00	103,219.00	105,193.00
	II	116,263.39	5,439.10	48,779.49	39,519.44	22,525.36	101,047.00	103,219.00	105,193.00
02 Buget local	I	94,819.43	5,139.10	40,764.99	31,971.58	16,943.76	95,594.00	97,649.00	99,517.00
din care:	II	94,819.43	5,139.10	40,764.99	31,971.58	16,943.76	95,594.00	97,649.00	99,517.00
51.02 Transferuri de capital	I	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
	II	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
7101 Active fixe	I	92,489.43	5,139.10	38,434.99	31,971.58	16,943.76	93,210.00	95,214.00	97,036.00
	II	92,489.43	5,139.10	38,434.99	31,971.58	16,943.76	93,210.00	95,214.00	97,036.00
07 Credite interne	I	16,112.76	300.00	5,684.50	6,546.66	3,581.60	0.00	0.00	0.00
	II	16,112.76	300.00	5,684.50	6,546.66	3,581.60	0.00	0.00	0.00
10 Venituri proprii	I	5,331.20	0.00	2,330.00	1,001.20	2,000.00	5,453.00	5,570.00	5,676.00
	II	5,331.20	0.00	2,330.00	1,001.20	2,000.00	5,453.00	5,570.00	5,676.00
56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare	I	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
	II	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
	II	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	2,070.20	0.00	2,069.00	1.20	0.00	2,117.00	2,162.00	2,203.00
	II	2,070.20	0.00	2,069.00	1.20	0.00	2,117.00	2,162.00	2,203.00
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	60,840.77	5,098.00	22,274.83	20,391.94	13,076.00	49,862.00	50,935.00	51,909.00
	II	60,840.77	5,098.00	22,274.83	20,391.94	13,076.00	49,862.00	50,935.00	51,909.00
02 Buget local	I	49,272.01	4,798.00	18,090.33	15,389.28	10,994.40	49,862.00	50,935.00	51,909.00
din care:	II	49,272.01	4,798.00	18,090.33	15,389.28	10,994.40	49,862.00	50,935.00	51,909.00
7101 Active fixe	I	49,272.01	4,798.00	18,090.33	15,389.28	10,994.40	49,862.00	50,935.00	51,909.00
	II	49,272.01	4,798.00	18,090.33	15,389.28	10,994.40	49,862.00	50,935.00	51,909.00
07 Credite interne	I	11,568.76	300.00	4,184.50	5,002.66	2,081.60	0.00	0.00	0.00
	II	11,568.76	300.00	4,184.50	5,002.66	2,081.60	0.00	0.00	0.00
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	48,594.11	200.00	20,705.86	18,288.89	9,399.36	44,414.00	45,368.00	46,235.00
	II	48,594.11	200.00	20,705.86	18,288.89	9,399.36	44,414.00	45,368.00	46,235.00
02 Buget local	I	40,764.11	200.00	18,875.86	15,788.89	5,899.36	41,007.00	41,888.00	42,689.00
din care:	II	40,764.11	200.00	18,875.86	15,788.89	5,899.36	41,007.00	41,888.00	42,689.00
51.02 Transferuri de capital	I	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
	II	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
7101 Active fixe	I	38,434.11	200.00	16,545.86	15,788.89	5,899.36	38,623.00	39,453.00	40,208.00
	II	38,434.11	200.00	16,545.86	15,788.89	5,899.36	38,623.00	39,453.00	40,208.00
07 Credite interne	I	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
	II	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
10 Venituri proprii	I	3,330.00	0.00	330.00	1,000.00	2,000.00	3,407.00	3,480.00	3,546.00
	II	3,330.00	0.00	330.00	1,000.00	2,000.00	3,407.00	3,480.00	3,546.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
	II	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
	II	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	69.00	0.00	69.00	0.00	0.00	71.00	72.00	73.00
	II	69.00	0.00	69.00	0.00	0.00	71.00	72.00	73.00
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	6,828.51	141.10	5,798.80	838.61	50.00	6,771.00	6,916.00	7,049.00
	II	6,828.51	141.10	5,798.80	838.61	50.00	6,771.00	6,916.00	7,049.00
02 Buget local	I	4,783.31	141.10	3,798.80	793.41	50.00	4,725.00	4,826.00	4,919.00
din care:	II	4,783.31	141.10	3,798.80	793.41	50.00	4,725.00	4,826.00	4,919.00
7101 Active fixe	I	4,783.31	141.10	3,798.80	793.41	50.00	4,725.00	4,826.00	4,919.00
	II	4,783.31	141.10	3,798.80	793.41	50.00	4,725.00	4,826.00	4,919.00
07 Credite interne	I	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
	II	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	2,001.20	0.00	2,000.00	1.20	0.00	2,046.00	2,090.00	2,130.00
	II	2,001.20	0.00	2,000.00	1.20	0.00	2,046.00	2,090.00	2,130.00
7101 Active fixe	I	2,001.20	0.00	2,000.00	1.20	0.00	2,046.00	2,090.00	2,130.00
	II	2,001.20	0.00	2,000.00	1.20	0.00	2,046.00	2,090.00	2,130.00
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	4,790.21	8.00	4,113.80	668.41	0.00	4,909.97	5,020.14	5,125.52
	II	4,790.21	8.00	4,113.80	668.41	0.00	4,909.97	5,020.14	5,125.52
02 Buget local	I	2,790.21	8.00	2,113.80	668.41	0.00	2,859.97	2,924.14	2,985.52
din care:	II	2,790.21	8.00	2,113.80	668.41	0.00	2,859.97	2,924.14	2,985.52
7101 Active fixe	I	2,790.21	8.00	2,113.80	668.41	0.00	2,859.97	2,924.14	2,985.52
	II	2,790.21	8.00	2,113.80	668.41	0.00	2,859.97	2,924.14	2,985.52
10 Venituri proprii	I	2,000.00	0.00	2,000.00	0.00	0.00	2,046.00	2,090.00	2,130.00
	II	2,000.00	0.00	2,000.00	0.00	0.00	2,046.00	2,090.00	2,130.00
7101 Active fixe	I	2,000.00	0.00	2,000.00	0.00	0.00	2,046.00	2,090.00	2,130.00
	II	2,000.00	0.00	2,000.00	0.00	0.00	2,046.00	2,090.00	2,130.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	2,038.30	133.10	1,685.00	170.20	50.00	2,042.93	2,088.77	2,132.62
	II	2,038.30	133.10	1,685.00	170.20	50.00	2,042.93	2,088.77	2,132.62
02 Buget local	I	1,993.10	133.10	1,685.00	125.00	50.00	2,042.93	2,088.77	2,132.62
din care:	II	1,993.10	133.10	1,685.00	125.00	50.00	2,042.93	2,088.77	2,132.62

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
7101 Active fixe	I	1,993.10	133.10	1,685.00	125.00	50.00	2,042.93	2,088.77	2,132.62
	II	1,993.10	133.10	1,685.00	125.00	50.00	2,042.93	2,088.77	2,132.62
07 Credite interne	I	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
	II	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
7101 Active fixe	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
Capitolul 51 Autoritatea executivă									
1. Total surse de finanțare	I	129.00	0.00	109.00	20.00	0.00	132.23	135.19	138.03
	II	129.00	0.00	109.00	20.00	0.00	132.23	135.19	138.03
02 Buget local	I	129.00	0.00	109.00	20.00	0.00	132.23	135.19	138.03
din care:	II	129.00	0.00	109.00	20.00	0.00	132.23	135.19	138.03
7101 Active fixe	I	129.00	0.00	109.00	20.00	0.00	132.23	135.19	138.03
	II	129.00	0.00	109.00	20.00	0.00	132.23	135.19	138.03
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	129.00	0.00	109.00	20.00	0.00	132.23	135.19	138.03
	II	129.00	0.00	109.00	20.00	0.00	132.23	135.19	138.03
02 Buget local	I	129.00	0.00	109.00	20.00	0.00	132.23	135.19	138.03
din care:	II	129.00	0.00	109.00	20.00	0.00	132.23	135.19	138.03
7101 Active fixe	I	129.00	0.00	109.00	20.00	0.00	132.23	135.19	138.03
	II	129.00	0.00	109.00	20.00	0.00	132.23	135.19	138.03
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	99.00	0.00	79.00	20.00	0.00	101.48	103.75	105.93
	II	99.00	0.00	79.00	20.00	0.00	101.48	103.75	105.93
02 Buget local	I	99.00	0.00	79.00	20.00	0.00	101.48	103.75	105.93
din care:	II	99.00	0.00	79.00	20.00	0.00	101.48	103.75	105.93
7101 Active fixe	I	99.00	0.00	79.00	20.00	0.00	101.48	103.75	105.93
	II	99.00	0.00	79.00	20.00	0.00	101.48	103.75	105.93
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	30.00	0.00	30.00	0.00	0.00	30.75	31.44	32.10
	II	30.00	0.00	30.00	0.00	0.00	30.75	31.44	32.10
02 Buget local	I	30.00	0.00	30.00	0.00	0.00	30.75	31.44	32.10
din care:	II	30.00	0.00	30.00	0.00	0.00	30.75	31.44	32.10
7101 Active fixe	I	30.00	0.00	30.00	0.00	0.00	30.75	31.44	32.10
	II	30.00	0.00	30.00	0.00	0.00	30.75	31.44	32.10
Capitolul 54 Alte servicii publice generale									
1. Total surse de finanțare	I	279.00	208.00	71.00	0.00	0.00	285.98	292.39	298.53
	II	279.00	208.00	71.00	0.00	0.00	285.98	292.39	298.53
02 Buget local	I	279.00	208.00	71.00	0.00	0.00	285.98	292.39	298.53
din care:	II	279.00	208.00	71.00	0.00	0.00	285.98	292.39	298.53

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
7101 Active fixe	I	279.00	208.00	71.00	0.00	0.00	285.98	292.39	298.53
	II	279.00	208.00	71.00	0.00	0.00	285.98	292.39	298.53
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	200.00	200.00	0.00	0.00	0.00	205.00	209.60	214.00
	II	200.00	200.00	0.00	0.00	0.00	205.00	209.60	214.00
02 Buget local	I	200.00	200.00	0.00	0.00	0.00	205.00	209.60	214.00
din care:	II	200.00	200.00	0.00	0.00	0.00	205.00	209.60	214.00
7101 Active fixe	I	200.00	200.00	0.00	0.00	0.00	205.00	209.60	214.00
	II	200.00	200.00	0.00	0.00	0.00	205.00	209.60	214.00
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
	II	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
02 Buget local	I	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
din care:	II	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
7101 Active fixe	I	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
	II	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
	II	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
02 Buget local	I	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
din care:	II	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
7101 Active fixe	I	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
	II	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
Capitolul 65 Învățământ									
1. Total surse de finanțare	I	2,951.89	0.00	494.39	1,607.50	850.00	3,025.69	3,093.58	3,158.52
	II	2,951.89	0.00	494.39	1,607.50	850.00	3,025.69	3,093.58	3,158.52
02 Buget local	I	2,950.69	0.00	494.39	1,606.30	850.00	3,024.46	3,092.32	3,157.24
din care:	II	2,950.69	0.00	494.39	1,606.30	850.00	3,024.46	3,092.32	3,157.24
7101 Active fixe	I	2,950.69	0.00	494.39	1,606.30	850.00	3,024.46	3,092.32	3,157.24
	II	2,950.69	0.00	494.39	1,606.30	850.00	3,024.46	3,092.32	3,157.24
10 Venituri proprii	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
7101 Active fixe	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	1,700.00	0.00	0.00	850.00	850.00	1,742.50	1,781.60	1,819.00
	II	1,700.00	0.00	0.00	850.00	850.00	1,742.50	1,781.60	1,819.00
02 Buget local	I	1,700.00	0.00	0.00	850.00	850.00	1,742.50	1,781.60	1,819.00
din care:	II	1,700.00	0.00	0.00	850.00	850.00	1,742.50	1,781.60	1,819.00
7101 Active fixe	I	1,700.00	0.00	0.00	850.00	850.00	1,742.50	1,781.60	1,819.00
	II	1,700.00	0.00	0.00	850.00	850.00	1,742.50	1,781.60	1,819.00

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	1,186.89	0.00	430.59	756.30	0.00	1,216.56	1,243.86	1,269.97
	II	1,186.89	0.00	430.59	756.30	0.00	1,216.56	1,243.86	1,269.97
02 Buget local	I	1,186.89	0.00	430.59	756.30	0.00	1,216.56	1,243.86	1,269.97
din care:	II	1,186.89	0.00	430.59	756.30	0.00	1,216.56	1,243.86	1,269.97
7101 Active fixe	I	1,186.89	0.00	430.59	756.30	0.00	1,216.56	1,243.86	1,269.97
	II	1,186.89	0.00	430.59	756.30	0.00	1,216.56	1,243.86	1,269.97
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	65.00	0.00	63.80	1.20	0.00	66.63	68.12	69.55
	II	65.00	0.00	63.80	1.20	0.00	66.63	68.12	69.55
02 Buget local	I	63.80	0.00	63.80	0.00	0.00	65.40	66.86	68.27
din care:	II	63.80	0.00	63.80	0.00	0.00	65.40	66.86	68.27
7101 Active fixe	I	63.80	0.00	63.80	0.00	0.00	65.40	66.86	68.27
	II	63.80	0.00	63.80	0.00	0.00	65.40	66.86	68.27
10 Venituri proprii	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
7101 Active fixe	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	63.80	0.00	63.80	0.00	0.00	65.40	66.86	68.27
	II	63.80	0.00	63.80	0.00	0.00	65.40	66.86	68.27
02 Buget local	I	63.80	0.00	63.80	0.00	0.00	65.40	66.86	68.27
din care:	II	63.80	0.00	63.80	0.00	0.00	65.40	66.86	68.27
7101 Active fixe	I	63.80	0.00	63.80	0.00	0.00	65.40	66.86	68.27
	II	63.80	0.00	63.80	0.00	0.00	65.40	66.86	68.27
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
10 Venituri proprii	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
7101 Active fixe	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
Capitolul 66 Sănătate									
1. Total surse de finanțare	I	7,687.00	0.00	4,687.00	1,000.00	2,000.00	7,869.00	8,039.00	8,196.00
	II	7,687.00	0.00	4,687.00	1,000.00	2,000.00	7,869.00	8,039.00	8,196.00
02 Buget local	I	2,357.00	0.00	2,357.00	0.00	0.00	2,412.00	2,463.00	2,510.00
din care:	II	2,357.00	0.00	2,357.00	0.00	0.00	2,412.00	2,463.00	2,510.00
51.02 Transferuri de capital	I	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
	II	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
7101 Active fixe	I	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
	II	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00

CAPITOL/GRUPA/SURSA		I/II	BUGET 2017	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIMARI		
0		1	2=3+4+5+6	3	4	5	6	2018	2019	2020
10 Venituri proprii		I	5,330.00	0.00	2,330.00	1,000.00	2,000.00	5,457.00	5,576.00	5,686.00
		II	5,330.00	0.00	2,330.00	1,000.00	2,000.00	5,457.00	5,576.00	5,686.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare		I	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
		II	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
		II	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7101 Active fixe		I	2,069.00	0.00	2,069.00	0.00	0.00	2,121.00	2,168.00	2,213.00
		II	2,069.00	0.00	2,069.00	0.00	0.00	2,121.00	2,168.00	2,213.00
B. Obiective (proiecte) de investiții noi										
TOTAL GENERAL										
1. Total surse de finanțare		I	5,660.00	0.00	2,660.00	1,000.00	2,000.00	5,791.00	5,915.00	6,027.00
		II	5,660.00	0.00	2,660.00	1,000.00	2,000.00	5,791.00	5,915.00	6,027.00
02 Buget local		I	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
din care:		II	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
51.02 Transferuri de capital		I	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
		II	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
10 Venituri proprii		I	3,330.00	0.00	330.00	1,000.00	2,000.00	3,407.00	3,480.00	3,546.00
		II	3,330.00	0.00	330.00	1,000.00	2,000.00	3,407.00	3,480.00	3,546.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare		I	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
		II	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
		II	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7101 Active fixe		I	69.00	0.00	69.00	0.00	0.00	71.00	72.00	73.00
		II	69.00	0.00	69.00	0.00	0.00	71.00	72.00	73.00
C. Alte cheltuieli de investiții										
TOTAL GENERAL										
1. Total surse de finanțare		I	2,027.00	0.00	2,027.00	0.00	0.00	2,078.00	2,124.00	2,169.00
		II	2,027.00	0.00	2,027.00	0.00	0.00	2,078.00	2,124.00	2,169.00
02 Buget local		I	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
din care:		II	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
7101 Active fixe		I	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
		II	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
10 Venituri proprii		I	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
		II	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
7101 Active fixe		I	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
		II	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
b. dotari independente										
TOTAL GENERAL										
1. Total surse de finanțare		I	2,027.00	0.00	2,027.00	0.00	0.00	2,077.68	2,124.30	2,168.89
		II	2,027.00	0.00	2,027.00	0.00	0.00	2,077.68	2,124.30	2,168.89
02 Buget local		I	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
din care:		II	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
7101 Active fixe		I	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
		II	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
10 Venituri proprii		I	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
		II	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
7101 Active fixe	I	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
	II	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
Capitolul 67 Cultură, recreere și religie									
1. Total surse de finanțare									
	I	998.10	0.00	798.10	200.00	0.00	1,023.05	1,046.01	1,067.97
	II	998.10	0.00	798.10	200.00	0.00	1,023.05	1,046.01	1,067.97
02 Buget local	I	998.10	0.00	798.10	200.00	0.00	1,023.05	1,046.01	1,067.97
din care:	II	998.10	0.00	798.10	200.00	0.00	1,023.05	1,046.01	1,067.97
7101 Active fixe	I	998.10	0.00	798.10	200.00	0.00	1,023.05	1,046.01	1,067.97
	II	998.10	0.00	798.10	200.00	0.00	1,023.05	1,046.01	1,067.97
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	713.10	0.00	543.10	170.00	0.00	730.93	747.33	763.02
	II	713.10	0.00	543.10	170.00	0.00	730.93	747.33	763.02
02 Buget local	I	713.10	0.00	543.10	170.00	0.00	730.93	747.33	763.02
din care:	II	713.10	0.00	543.10	170.00	0.00	730.93	747.33	763.02
7101 Active fixe	I	713.10	0.00	543.10	170.00	0.00	730.93	747.33	763.02
	II	713.10	0.00	543.10	170.00	0.00	730.93	747.33	763.02
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
	II	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
02 Buget local	I	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
din care:	II	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
	II	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
02 Buget local	I	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
din care:	II	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
7101 Active fixe	I	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
	II	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
Capitolul 70 Locuințe, servicii și dez. publică									
1. Total surse de finanțare									
	I	57,619.59	1,433.10	24,872.73	19,353.36	11,960.40	47,839.24	48,912.71	49,939.50
	II	57,619.59	1,433.10	24,872.73	19,353.36	11,960.40	47,839.24	48,912.71	49,939.50
02 Buget local	I	46,672.43	1,433.10	20,988.23	14,806.70	9,444.40	47,839.24	48,912.71	49,939.50
din care:	II	46,672.43	1,433.10	20,988.23	14,806.70	9,444.40	47,839.24	48,912.71	49,939.50
7101 Active fixe	I	46,672.43	1,433.10	20,988.23	14,806.70	9,444.40	47,839.24	48,912.71	49,939.50
	II	46,672.43	1,433.10	20,988.23	14,806.70	9,444.40	47,839.24	48,912.71	49,939.50
07 Credite interne	I	10,947.16	0.00	3,884.50	4,546.66	2,516.00	0.00	0.00	0.00
	II	10,947.16	0.00	3,884.50	4,546.66	2,516.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	28,245.89	1,300.00	10,171.83	9,113.66	7,660.40	22,388.80	22,891.18	23,371.72
	II	28,245.89	1,300.00	10,171.83	9,113.66	7,660.40	22,388.80	22,891.18	23,371.72

CAPITOL/GRUPA/SURSA	I/II	BUGET 2017	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIMARI		
0	1	2=3+4+5+6	3	4	5	6	2018	2019	2020
02 Buget local	I	21,842.73	1,300.00	7,787.33	6,111.00	6,644.40	22,388.80	22,891.18	23,371.72
din care:	II	21,842.73	1,300.00	7,787.33	6,111.00	6,644.40	22,388.80	22,891.18	23,371.72
7101 Active fixe	I	21,842.73	1,300.00	7,787.33	6,111.00	6,644.40	22,388.80	22,891.18	23,371.72
	II	21,842.73	1,300.00	7,787.33	6,111.00	6,644.40	22,388.80	22,891.18	23,371.72
07 Credite interne	I	6,403.16	0.00	2,384.50	3,002.66	1,016.00	0.00	0.00	0.00
	II	6,403.16	0.00	2,384.50	3,002.66	1,016.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	25,456.19	0.00	11,753.90	9,452.29	4,250.00	21,480.09	21,962.09	22,423.12
	II	25,456.19	0.00	11,753.90	9,452.29	4,250.00	21,480.09	21,962.09	22,423.12
02 Buget local	I	20,956.19	0.00	10,253.90	7,952.29	2,750.00	21,480.09	21,962.09	22,423.12
din care:	II	20,956.19	0.00	10,253.90	7,952.29	2,750.00	21,480.09	21,962.09	22,423.12
7101 Active fixe	I	20,956.19	0.00	10,253.90	7,952.29	2,750.00	21,480.09	21,962.09	22,423.12
	II	20,956.19	0.00	10,253.90	7,952.29	2,750.00	21,480.09	21,962.09	22,423.12
07 Credite interne	I	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
	II	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	3,917.51	133.10	2,947.00	787.41	50.00	3,970.35	4,059.44	4,144.66
	II	3,917.51	133.10	2,947.00	787.41	50.00	3,970.35	4,059.44	4,144.66
02 Buget local	I	3,873.51	133.10	2,947.00	743.41	50.00	3,970.35	4,059.44	4,144.66
din care:	II	3,873.51	133.10	2,947.00	743.41	50.00	3,970.35	4,059.44	4,144.66
7101 Active fixe	I	3,873.51	133.10	2,947.00	743.41	50.00	3,970.35	4,059.44	4,144.66
	II	3,873.51	133.10	2,947.00	743.41	50.00	3,970.35	4,059.44	4,144.66
07 Credite interne	I	44.00	0.00	0.00	44.00	0.00	45.10	46.11	47.08
	II	44.00	0.00	0.00	44.00	0.00	45.10	46.11	47.08
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	1,910.41	0.00	1,292.00	618.41	0.00	1,958.17	2,002.11	2,044.14
	II	1,910.41	0.00	1,292.00	618.41	0.00	1,958.17	2,002.11	2,044.14
02 Buget local	I	1,910.41	0.00	1,292.00	618.41	0.00	1,958.17	2,002.11	2,044.14
din care:	II	1,910.41	0.00	1,292.00	618.41	0.00	1,958.17	2,002.11	2,044.14
7101 Active fixe	I	1,910.41	0.00	1,292.00	618.41	0.00	1,958.17	2,002.11	2,044.14
	II	1,910.41	0.00	1,292.00	618.41	0.00	1,958.17	2,002.11	2,044.14
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	2,007.10	133.10	1,655.00	169.00	50.00	2,012.18	2,057.33	2,100.52
	II	2,007.10	133.10	1,655.00	169.00	50.00	2,012.18	2,057.33	2,100.52
02 Buget local	I	1,963.10	133.10	1,655.00	125.00	50.00	2,012.18	2,057.33	2,100.52
din care:	II	1,963.10	133.10	1,655.00	125.00	50.00	2,012.18	2,057.33	2,100.52
7101 Active fixe	I	1,963.10	133.10	1,655.00	125.00	50.00	2,012.18	2,057.33	2,100.52
	II	1,963.10	133.10	1,655.00	125.00	50.00	2,012.18	2,057.33	2,100.52
07 Credite interne	I	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
	II	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
Capitolul 74 Protecția mediului									

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
1. Total surse de finanțare	I	15,927.00	1,400.00	6,027.00	5,000.00	3,500.00	16,325.18	16,691.50	17,041.89
	II	15,927.00	1,400.00	6,027.00	5,000.00	3,500.00	16,325.18	16,691.50	17,041.89
02 Buget local	I	15,927.00	1,400.00	6,027.00	5,000.00	3,500.00	16,325.18	16,691.50	17,041.89
din care:	II	15,927.00	1,400.00	6,027.00	5,000.00	3,500.00	16,325.18	16,691.50	17,041.89
7101 Active fixe	I	15,927.00	1,400.00	6,027.00	5,000.00	3,500.00	16,325.18	16,691.50	17,041.89
	II	15,927.00	1,400.00	6,027.00	5,000.00	3,500.00	16,325.18	16,691.50	17,041.89
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	15,601.00	1,400.00	5,701.00	5,000.00	3,500.00	15,991.03	16,349.85	16,693.07
	II	15,601.00	1,400.00	5,701.00	5,000.00	3,500.00	15,991.03	16,349.85	16,693.07
02 Buget local	I	15,601.00	1,400.00	5,701.00	5,000.00	3,500.00	15,991.03	16,349.85	16,693.07
din care:	II	15,601.00	1,400.00	5,701.00	5,000.00	3,500.00	15,991.03	16,349.85	16,693.07
7101 Active fixe	I	15,601.00	1,400.00	5,701.00	5,000.00	3,500.00	15,991.03	16,349.85	16,693.07
	II	15,601.00	1,400.00	5,701.00	5,000.00	3,500.00	15,991.03	16,349.85	16,693.07
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
	II	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
02 Buget local	I	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
din care:	II	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
7101 Active fixe	I	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
	II	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
b. dotari independente									
1. Total surse de finanțare	I	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
	II	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
02 Buget local	I	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
din care:	II	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
7101 Active fixe	I	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
	II	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
Capitolul 84 Transporturi									
1. Total surse de finanțare	I	30,671.81	2,398.00	11,720.27	12,338.58	4,214.96	26,143.87	26,730.51	27,291.64
	II	30,671.81	2,398.00	11,720.27	12,338.58	4,214.96	26,143.87	26,730.51	27,291.64
02 Buget local	I	25,506.21	2,098.00	9,920.27	10,338.58	3,149.36	26,143.87	26,730.51	27,291.64
din care:	II	25,506.21	2,098.00	9,920.27	10,338.58	3,149.36	26,143.87	26,730.51	27,291.64
7101 Active fixe	I	25,506.21	2,098.00	9,920.27	10,338.58	3,149.36	26,143.87	26,730.51	27,291.64
	II	25,506.21	2,098.00	9,920.27	10,338.58	3,149.36	26,143.87	26,730.51	27,291.64
07 Credite interne	I	5,165.60	300.00	1,800.00	2,000.00	1,065.60	0.00	0.00	0.00
	II	5,165.60	300.00	1,800.00	2,000.00	1,065.60	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	15,093.88	2,198.00	6,402.00	5,428.28	1,065.60	10,176.49	10,404.84	10,623.26
	II	15,093.88	2,198.00	6,402.00	5,428.28	1,065.60	10,176.49	10,404.84	10,623.26
02 Buget local	I	9,928.28	1,898.00	4,602.00	3,428.28	0.00	10,176.49	10,404.84	10,623.26
din care:	II	9,928.28	1,898.00	4,602.00	3,428.28	0.00	10,176.49	10,404.84	10,623.26
7101 Active fixe	I	9,928.28	1,898.00	4,602.00	3,428.28	0.00	10,176.49	10,404.84	10,623.26
	II	9,928.28	1,898.00	4,602.00	3,428.28	0.00	10,176.49	10,404.84	10,623.26

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
	II	9,928.28	1,898.00	4,602.00	3,428.28	0.00	10,176.49	10,404.84	10,623.26
07 Credite interne	I	5,165.60	300.00	1,800.00	2,000.00	1,065.60	0.00	0.00	0.00
	II	5,165.60	300.00	1,800.00	2,000.00	1,065.60	0.00	0.00	0.00
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	15,577.93	200.00	5,318.27	6,910.30	3,149.36	15,967.38	16,325.67	16,668.39
	II	15,577.93	200.00	5,318.27	6,910.30	3,149.36	15,967.38	16,325.67	16,668.39
02 Buget local	I	15,577.93	200.00	5,318.27	6,910.30	3,149.36	15,967.38	16,325.67	16,668.39
din care:	II	15,577.93	200.00	5,318.27	6,910.30	3,149.36	15,967.38	16,325.67	16,668.39
7101 Active fixe	I	15,577.93	200.00	5,318.27	6,910.30	3,149.36	15,967.38	16,325.67	16,668.39
	II	15,577.93	200.00	5,318.27	6,910.30	3,149.36	15,967.38	16,325.67	16,668.39

Primar,
Prof. Ing. Francisc Boldea



Director executiv
Ec. Petru Galin