

Unitatea administrativ-teritoriala:

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

D.G.R.F.P. TIMIȘOARA ACTIVITATEA DE
TREZORERIE ȘI CONTABILITATE PUBLICĂ
SERVICIUL SÎNTEZA ȘI ASISTENȚĂ
ELABORĂRI ȘI EXECUȚIEI BUDGETULUI CALEA
9 20092018
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TOTAL GENERAL						
1. Total surse de finanțare	I	51,869.29	3,322.90	18,661.35	16,387.27	13,497.77
	II	51,869.29	3,322.90	18,661.35	16,387.27	13,497.77
02 Buget local	I	49,629.39	2,409.90	17,189.35	16,532.37	13,497.77
din care:	II	49,629.39	2,409.90	17,189.35	16,532.37	13,497.77
51.02 Transferuri de capital	I	2,285.00	913.00	1,472.00	-100.00	0.00
	II	2,285.00	913.00	1,472.00	-100.00	0.00
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	561.00	270.00	0.00	291.00	0.00
	II	561.00	270.00	0.00	291.00	0.00
7101 Active fixe	I	47,053.39	1,496.90	15,717.35	16,341.37	13,497.77
	II	47,053.39	1,496.90	15,717.35	16,341.37	13,497.77
10 Venituri proprii	I	2,239.90	913.00	1,472.00	-145.10	0.00
	II	2,239.90	913.00	1,472.00	-145.10	0.00
7101 Active fixe	I	2,239.90	913.00	1,472.00	-145.10	0.00
	II	2,239.90	913.00	1,472.00	-145.10	0.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL						
1. Total surse de finanțare	I	9,040.75	3,856.70	2,876.50	2,087.55	220.00
	II	9,040.75	3,856.70	2,876.50	2,087.55	220.00
02 Buget local	I	8,261.11	3,296.70	2,876.50	1,867.91	220.00
din care:	II	8,261.11	3,296.70	2,876.50	1,867.91	220.00
51.02 Transferuri de capital	I	560.00	560.00	0.00	0.00	0.00
	II	560.00	560.00	0.00	0.00	0.00
7101 Active fixe	I	7,431.11	2,466.70	2,876.50	1,867.91	220.00
	II	7,431.11	2,466.70	2,876.50	1,867.91	220.00
07 Credite interne	I	44.00	0.00	0.00	44.00	0.00
	II	44.00	0.00	0.00	44.00	0.00
10 Venituri proprii	I	735.64	560.00	0.00	175.64	0.00
	II	735.64	560.00	0.00	175.64	0.00
7101 Active fixe	I	735.64	560.00	0.00	175.64	0.00
	II	735.64	560.00	0.00	175.64	0.00
b. dotari independente						
TOTAL GENERAL						
1. Total surse de finanțare	I	4,861.64	2,180.00	1,636.50	1,045.14	0.00
	II	4,861.64	2,180.00	1,636.50	1,045.14	0.00
02 Buget local	I	4,126.00	1,620.00	1,636.50	869.50	0.00
din care:	II	4,126.00	1,620.00	1,636.50	869.50	0.00
51.02 Transferuri de capital	I	560.00	560.00	0.00	0.00	0.00
	II	560.00	560.00	0.00	0.00	0.00
7101 Active fixe	I	3,296.00	790.00	1,636.50	869.50	0.00
	II	3,296.00	790.00	1,636.50	869.50	0.00
10 Venituri proprii	I	735.64	560.00	0.00	175.64	0.00
	II	735.64	560.00	0.00	175.64	0.00
7101 Active fixe	I	735.64	560.00	0.00	175.64	0.00
	II	735.64	560.00	0.00	175.64	0.00

c. cheltuieli aferente studiilor de fezabilitate si alte studii**TOTAL GENERAL**

1. Total surse de finanțare	I	4,179.11	1,676.70	1,240.00	1,042.41	220.00
	II	4,179.11	1,676.70	1,240.00	1,042.41	220.00
02 Buget local din care:	I	4,135.11	1,676.70	1,240.00	998.41	220.00
	II	4,135.11	1,676.70	1,240.00	998.41	220.00
7101 Active fixe	I	4,135.11	1,676.70	1,240.00	998.41	220.00
	II	4,135.11	1,676.70	1,240.00	998.41	220.00
07 Credite interne	I	44.00	0.00	0.00	44.00	0.00
	II	44.00	0.00	0.00	44.00	0.00

Capitolul 51 Autoritatea executivă

1. Total surse de finanțare	I	1,336.50	275.00	716.50	345.00	0.00
	II	1,336.50	275.00	716.50	345.00	0.00
02 Buget local din care:	I	1,336.50	275.00	716.50	345.00	0.00
	II	1,336.50	275.00	716.50	345.00	0.00
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	291.00	0.00	0.00	291.00	0.00
	II	291.00	0.00	0.00	291.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	1,045.50	275.00	716.50	54.00	0.00
	II	1,045.50	275.00	716.50	54.00	0.00

B. Obiective (proiecte) de investiții noi**TOTAL GENERAL**

1. Total surse de finanțare	I	291.00	0.00	0.00	291.00	0.00
	II	291.00	0.00	0.00	291.00	0.00
02 Buget local din care:	I	291.00	0.00	0.00	291.00	0.00
	II	291.00	0.00	0.00	291.00	0.00
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	291.00	0.00	0.00	291.00	0.00
	II	291.00	0.00	0.00	291.00	0.00

C. Alte cheltuieli de investiții**TOTAL GENERAL**

1. Total surse de finanțare	I	1,045.50	275.00	716.50	54.00	0.00
	II	1,045.50	275.00	716.50	54.00	0.00
02 Buget local din care:	I	1,045.50	275.00	716.50	54.00	0.00
	II	1,045.50	275.00	716.50	54.00	0.00
7101 Active fixe	I	1,045.50	275.00	716.50	54.00	0.00
	II	1,045.50	275.00	716.50	54.00	0.00

b. dotari independente**TOTAL GENERAL**

1. Total surse de finanțare	I	1,045.50	275.00	716.50	54.00	0.00
	II	1,045.50	275.00	716.50	54.00	0.00
02 Buget local din care:	I	1,045.50	275.00	716.50	54.00	0.00
	II	1,045.50	275.00	716.50	54.00	0.00
7101 Active fixe	I	1,045.50	275.00	716.50	54.00	0.00

	II	1,045.50	275.00	716.50	54.00	0.00
Capitolul 54 Alte servicii publice generale						
1. Total surse de finanțare						
	I	448.00	0.00	28.00	420.00	0.00
	II	448.00	0.00	28.00	420.00	0.00
02 Buget local	I	448.00	0.00	28.00	420.00	0.00
din care:	II	448.00	0.00	28.00	420.00	0.00
7101 Active fixe	I	448.00	0.00	28.00	420.00	0.00
	II	448.00	0.00	28.00	420.00	0.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL						
1. Total surse de finanțare						
	I	448.00	0.00	28.00	420.00	0.00
	II	448.00	0.00	28.00	420.00	0.00
02 Buget local	I	448.00	0.00	28.00	420.00	0.00
din care:	II	448.00	0.00	28.00	420.00	0.00
7101 Active fixe	I	448.00	0.00	28.00	420.00	0.00
	II	448.00	0.00	28.00	420.00	0.00
b. dotari independente						
TOTAL GENERAL						
1. Total surse de finanțare						
	I	448.00	0.00	28.00	420.00	0.00
	II	448.00	0.00	28.00	420.00	0.00
02 Buget local	I	448.00	0.00	28.00	420.00	0.00
din care:	II	448.00	0.00	28.00	420.00	0.00
7101 Active fixe	I	448.00	0.00	28.00	420.00	0.00
	II	448.00	0.00	28.00	420.00	0.00
Capitolul 65 Învățământ						
1. Total surse de finanțare						
	I	3,043.50	760.00	0.00	1,206.50	1,077.00
	II	3,043.50	760.00	0.00	1,206.50	1,077.00
02 Buget local	I	3,043.50	760.00	0.00	1,206.50	1,077.00
din care:	II	3,043.50	760.00	0.00	1,206.50	1,077.00
7101 Active fixe	I	3,043.50	760.00	0.00	1,206.50	1,077.00
	II	3,043.50	760.00	0.00	1,206.50	1,077.00
A. Obiective (proiecte) de investiții în continuare						
TOTAL GENERAL						
1. Total surse de finanțare						
	I	1,787.00	87.00	0.00	850.00	850.00
	II	1,787.00	87.00	0.00	850.00	850.00
02 Buget local	I	1,787.00	87.00	0.00	850.00	850.00
din care:	II	1,787.00	87.00	0.00	850.00	850.00
7101 Active fixe	I	1,787.00	87.00	0.00	850.00	850.00
	II	1,787.00	87.00	0.00	850.00	850.00
B. Obiective (proiecte) de investiții noi						
TOTAL GENERAL						
1. Total surse de finanțare						
	I	875.00	433.00	0.00	215.00	227.00
	II	875.00	433.00	0.00	215.00	227.00

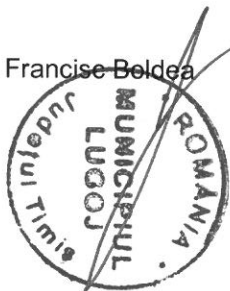
02 Buget local	I	875.00	433.00	0.00	215.00	227.00
din care:	II	875.00	433.00	0.00	215.00	227.00
7101 Active fixe	I	875.00	433.00	0.00	215.00	227.00
	II	875.00	433.00	0.00	215.00	227.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL						
1. Total surse de finanțare	I	381.50	240.00	0.00	141.50	0.00
	II	381.50	240.00	0.00	141.50	0.00
02 Buget local	I	381.50	240.00	0.00	141.50	0.00
din care:	II	381.50	240.00	0.00	141.50	0.00
7101 Active fixe	I	381.50	240.00	0.00	141.50	0.00
	II	381.50	240.00	0.00	141.50	0.00
b. dotari independente						
TOTAL GENERAL						
1. Total surse de finanțare	I	331.50	190.00	0.00	141.50	0.00
	II	331.50	190.00	0.00	141.50	0.00
02 Buget local	I	331.50	190.00	0.00	141.50	0.00
din care:	II	331.50	190.00	0.00	141.50	0.00
7101 Active fixe	I	331.50	190.00	0.00	141.50	0.00
	II	331.50	190.00	0.00	141.50	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii						
TOTAL GENERAL						
1. Total surse de finanțare	I	50.00	50.00	0.00	0.00	0.00
	II	50.00	50.00	0.00	0.00	0.00
02 Buget local	I	50.00	50.00	0.00	0.00	0.00
din care:	II	50.00	50.00	0.00	0.00	0.00
7101 Active fixe	I	50.00	50.00	0.00	0.00	0.00
	II	50.00	50.00	0.00	0.00	0.00
Capitolul 66 Sănătate						
1. Total surse de finanțare	I	5,820.54	2,946.00	2,944.00	-69.46	0.00
	II	5,820.54	2,946.00	2,944.00	-69.46	0.00
02 Buget local	I	2,845.00	1,473.00	1,472.00	-100.00	0.00
din care:	II	2,845.00	1,473.00	1,472.00	-100.00	0.00
51.02 Transferuri de capital	I	2,845.00	1,473.00	1,472.00	-100.00	0.00
	II	2,845.00	1,473.00	1,472.00	-100.00	0.00
10 Venituri proprii	I	2,975.54	1,473.00	1,472.00	30.54	0.00
	II	2,975.54	1,473.00	1,472.00	30.54	0.00
7101 Active fixe	I	2,975.54	1,473.00	1,472.00	30.54	0.00
	II	2,975.54	1,473.00	1,472.00	30.54	0.00
B. Obiective (proiecte) de investiții noi						
TOTAL GENERAL						
1. Total surse de finanțare	I	4,524.90	1,826.00	2,944.00	-245.10	0.00
	II	4,524.90	1,826.00	2,944.00	-245.10	0.00
02 Buget local	I	2,285.00	913.00	1,472.00	-100.00	0.00

din care:	II	2,285.00	913.00	1,472.00	-100.00	0.00
51.02 Transferuri de capital	I	2,285.00	913.00	1,472.00	-100.00	0.00
	II	2,285.00	913.00	1,472.00	-100.00	0.00
10 Venituri proprii	I	2,239.90	913.00	1,472.00	-145.10	0.00
	II	2,239.90	913.00	1,472.00	-145.10	0.00
7101 Active fixe	I	2,239.90	913.00	1,472.00	-145.10	0.00
	II	2,239.90	913.00	1,472.00	-145.10	0.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL						
1. Total surse de finanțare	I	1,295.64	1,120.00	0.00	175.64	0.00
	II	1,295.64	1,120.00	0.00	175.64	0.00
02 Buget local	I	560.00	560.00	0.00	0.00	0.00
din care:	II	560.00	560.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	560.00	560.00	0.00	0.00	0.00
	II	560.00	560.00	0.00	0.00	0.00
10 Venituri proprii	I	735.64	560.00	0.00	175.64	0.00
	II	735.64	560.00	0.00	175.64	0.00
7101 Active fixe	I	735.64	560.00	0.00	175.64	0.00
	II	735.64	560.00	0.00	175.64	0.00
b. dotari independente						
TOTAL GENERAL						
1. Total surse de finanțare	I	1,295.64	1,120.00	0.00	175.64	0.00
	II	1,295.64	1,120.00	0.00	175.64	0.00
02 Buget local	I	560.00	560.00	0.00	0.00	0.00
din care:	II	560.00	560.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	560.00	560.00	0.00	0.00	0.00
	II	560.00	560.00	0.00	0.00	0.00
10 Venituri proprii	I	735.64	560.00	0.00	175.64	0.00
	II	735.64	560.00	0.00	175.64	0.00
7101 Active fixe	I	735.64	560.00	0.00	175.64	0.00
	II	735.64	560.00	0.00	175.64	0.00
Capitolul 67 Cultură, recreere și religie						
1. Total surse de finanțare	I	1,352.00	832.00	500.00	20.00	0.00
	II	1,352.00	832.00	500.00	20.00	0.00
02 Buget local	I	1,352.00	832.00	500.00	20.00	0.00
din care:	II	1,352.00	832.00	500.00	20.00	0.00
7101 Active fixe	I	1,352.00	832.00	500.00	20.00	0.00
	II	1,352.00	832.00	500.00	20.00	0.00
A. Obiective (proiecte) de investiții în continuare						
TOTAL GENERAL						
1. Total surse de finanțare	I	120.00	120.00	0.00	0.00	0.00
	II	120.00	120.00	0.00	0.00	0.00
02 Buget local	I	120.00	120.00	0.00	0.00	0.00
din care:	II	120.00	120.00	0.00	0.00	0.00

1. Total surse de finanțare	I	5,199.11	1,739.70	1,963.00	1,276.41	220.00
	II	5,199.11	1,739.70	1,963.00	1,276.41	220.00
02 Buget local	I	5,155.11	1,739.70	1,963.00	1,232.41	220.00
din care:	II	5,155.11	1,739.70	1,963.00	1,232.41	220.00
7101 Active fixe	I	5,155.11	1,739.70	1,963.00	1,232.41	220.00
	II	5,155.11	1,739.70	1,963.00	1,232.41	220.00
07 Credite interne	I	44.00	0.00	0.00	44.00	0.00
	II	44.00	0.00	0.00	44.00	0.00
b. dotari independente						
TOTAL GENERAL						
1. Total surse de finanțare	I	1,070.00	113.00	723.00	234.00	0.00
	II	1,070.00	113.00	723.00	234.00	0.00
02 Buget local	I	1,070.00	113.00	723.00	234.00	0.00
din care:	II	1,070.00	113.00	723.00	234.00	0.00
7101 Active fixe	I	1,070.00	113.00	723.00	234.00	0.00
	II	1,070.00	113.00	723.00	234.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii						
TOTAL GENERAL						
1. Total surse de finanțare	I	4,129.11	1,626.70	1,240.00	1,042.41	220.00
	II	4,129.11	1,626.70	1,240.00	1,042.41	220.00
02 Buget local	I	4,085.11	1,626.70	1,240.00	998.41	220.00
din care:	II	4,085.11	1,626.70	1,240.00	998.41	220.00
7101 Active fixe	I	4,085.11	1,626.70	1,240.00	998.41	220.00
	II	4,085.11	1,626.70	1,240.00	998.41	220.00
07 Credite interne	I	44.00	0.00	0.00	44.00	0.00
	II	44.00	0.00	0.00	44.00	0.00
Capitolul 74 Protecția mediului						
1. Total surse de finanțare	I	15,601.00	2,400.00	3,295.00	4,000.00	5,906.00
	II	15,601.00	2,400.00	3,295.00	4,000.00	5,906.00
02 Buget local	I	15,601.00	2,400.00	3,295.00	4,000.00	5,906.00
din care:	II	15,601.00	2,400.00	3,295.00	4,000.00	5,906.00
7101 Active fixe	I	15,601.00	2,400.00	3,295.00	4,000.00	5,906.00
	II	15,601.00	2,400.00	3,295.00	4,000.00	5,906.00
A. Obiective (proiecte) de investiții în continuare						
TOTAL GENERAL						
1. Total surse de finanțare	I	15,601.00	2,400.00	3,295.00	4,000.00	5,906.00
	II	15,601.00	2,400.00	3,295.00	4,000.00	5,906.00
02 Buget local	I	15,601.00	2,400.00	3,295.00	4,000.00	5,906.00
din care:	II	15,601.00	2,400.00	3,295.00	4,000.00	5,906.00
7101 Active fixe	I	15,601.00	2,400.00	3,295.00	4,000.00	5,906.00
	II	15,601.00	2,400.00	3,295.00	4,000.00	5,906.00
Capitolul 84 Transporturi						
1. Total surse de finanțare	I	30,461.59	3,611.60	11,837.35	9,307.28	5,705.36

	II	30,461.59	3,611.60	11,837.35	9,307.28	5,705.36
02 Buget local	I	26,900.59	3,111.60	10,337.35	8,307.28	5,144.36
din care:	II	26,900.59	3,111.60	10,337.35	8,307.28	5,144.36
7101 Active fixe	I	26,900.59	3,111.60	10,337.35	8,307.28	5,144.36
	II	26,900.59	3,111.60	10,337.35	8,307.28	5,144.36
07 Credite interne	I	3,561.00	500.00	1,500.00	1,000.00	561.00
	II	3,561.00	500.00	1,500.00	1,000.00	561.00
A. Obiective (proiecte) de investiții în continuare						
TOTAL GENERAL						
1. Total surse de finanțare	I	16,334.88	3,111.60	5,960.00	5,707.28	1,556.00
	II	16,334.88	3,111.60	5,960.00	5,707.28	1,556.00
02 Buget local	I	12,773.88	2,611.60	4,460.00	4,707.28	995.00
din care:	II	12,773.88	2,611.60	4,460.00	4,707.28	995.00
7101 Active fixe	I	12,773.88	2,611.60	4,460.00	4,707.28	995.00
	II	12,773.88	2,611.60	4,460.00	4,707.28	995.00
07 Credite interne	I	3,561.00	500.00	1,500.00	1,000.00	561.00
	II	3,561.00	500.00	1,500.00	1,000.00	561.00
B. Obiective (proiecte) de investiții noi						
TOTAL GENERAL						
1. Total surse de finanțare	I	14,126.71	500.00	5,877.35	3,600.00	4,149.36
	II	14,126.71	500.00	5,877.35	3,600.00	4,149.36
02 Buget local	I	14,126.71	500.00	5,877.35	3,600.00	4,149.36
din care:	II	14,126.71	500.00	5,877.35	3,600.00	4,149.36
7101 Active fixe	I	14,126.71	500.00	5,877.35	3,600.00	4,149.36
	II	14,126.71	500.00	5,877.35	3,600.00	4,149.36

Primar,
Prof. Ing. Francisc Boldea



Director executiv
Ec. Petru Galin

Intocmit
Ec. Sergiu Grangure