

JUDEȚUL TIMIS

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**

D.G.R.F.P. TIMIȘOARA ACTIVIT. DE
TREZORERIE ȘI CONTABILITATE PUBLICĂ
SERVICIUL SINTEZA ȘI ASISTENȚĂ
ELABORĂRII ȘI EXECUȚIEI BUGETELOR LOCALE
Nr. 16 din 29.08.2017

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	113,408.59	5,439.10	46,450.19	38,993.94	22,525.36	98,663.00	100,784.00	102,712.00
		II	113,408.59	5,439.10	46,450.19	38,993.94	22,525.36	98,663.00	100,784.00	102,712.00
02 Buget local		I	95,226.83	5,139.10	38,696.69	32,447.28	18,943.76	96,546.00	98,622.00	100,509.00
din care:		II	95,226.83	5,139.10	38,696.69	32,447.28	18,943.76	96,546.00	98,622.00	100,509.00
56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare		I	3,261.00	0.00	261.00	1,000.00	2,000.00	3,336.00	3,408.00	3,473.00
		II	3,261.00	0.00	261.00	1,000.00	2,000.00	3,336.00	3,408.00	3,473.00
7101 Active fixe		I	91,965.83	5,139.10	38,435.69	31,447.28	16,943.76	93,210.00	95,214.00	97,036.00
		II	91,965.83	5,139.10	38,435.69	31,447.28	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	2,069.00	0.00	2,069.00	0.00	0.00	2,117.00	2,162.00	2,203.00
		II	2,069.00	0.00	2,069.00	0.00	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	60,841.47	5,098.00	22,275.53	20,391.94	13,076.00	49,862.00	50,935.00	51,909.00
		II	60,841.47	5,098.00	22,275.53	20,391.94	13,076.00	49,862.00	50,935.00	51,909.00
02 Buget local		I	49,272.71	4,798.00	18,091.03	15,389.28	10,994.40	49,862.00	50,935.00	51,909.00
din care:		II	49,272.71	4,798.00	18,091.03	15,389.28	10,994.40	49,862.00	50,935.00	51,909.00
7101 Active fixe		I	49,272.71	4,798.00	18,091.03	15,389.28	10,994.40	49,862.00	50,935.00	51,909.00
		II	49,272.71	4,798.00	18,091.03	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	45,834.81	200.00	18,375.86	17,859.59	9,399.36	42,030.00	42,933.00	43,754.00
		II	45,834.81	200.00	18,375.86	17,859.59	9,399.36	42,030.00	42,933.00	43,754.00
02 Buget local		I	41,265.81	200.00	16,806.86	16,359.59	7,899.36	41,959.00	42,861.00	43,681.00
din care:		II	41,265.81	200.00	16,806.86	16,359.59	7,899.36	41,959.00	42,861.00	43,681.00
56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare		I	3,261.00	0.00	261.00	1,000.00	2,000.00	3,336.00	3,408.00	3,473.00
		II	3,261.00	0.00	261.00	1,000.00	2,000.00	3,336.00	3,408.00	3,473.00
7101 Active fixe		I	38,004.81	200.00	16,545.86	15,359.59	5,899.36	38,623.00	39,453.00	40,208.00

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CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	I	2=3+4+5+6	3	4	5	6			
	II	38,004.81	200.00	16,545.86	15,359.59	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	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									
	I	6,732.31	141.10	5,798.80	742.41	50.00	6,771.00	6,916.00	7,049.00
	II	6,732.31	141.10	5,798.80	742.41	50.00	6,771.00	6,916.00	7,049.00
02 Buget local	I	4,688.31	141.10	3,798.80	698.41	50.00	4,725.00	4,826.00	4,919.00
din care:	II	4,688.31	141.10	3,798.80	698.41	50.00	4,725.00	4,826.00	4,919.00
7101 Active fixe	I	4,688.31	141.10	3,798.80	698.41	50.00	4,725.00	4,826.00	4,919.00
	II	4,688.31	141.10	3,798.80	698.41	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	2,000.00	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
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	4,720.21	8.00	4,113.80	598.41	0.00	4,838.22	4,946.78	5,050.62
	II	4,720.21	8.00	4,113.80	598.41	0.00	4,838.22	4,946.78	5,050.62
02 Buget local	I	2,720.21	8.00	2,113.80	598.41	0.00	2,788.22	2,850.78	2,910.62
din care:	II	2,720.21	8.00	2,113.80	598.41	0.00	2,788.22	2,850.78	2,910.62
7101 Active fixe	I	2,720.21	8.00	2,113.80	598.41	0.00	2,788.22	2,850.78	2,910.62
	II	2,720.21	8.00	2,113.80	598.41	0.00	2,788.22	2,850.78	2,910.62
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
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	2,012.10	133.10	1,685.00	144.00	50.00	2,017.30	2,062.57	2,105.87
	II	2,012.10	133.10	1,685.00	144.00	50.00	2,017.30	2,062.57	2,105.87
02 Buget local	I	1,968.10	133.10	1,685.00	100.00	50.00	2,017.30	2,062.57	2,105.87
din care:	II	1,968.10	133.10	1,685.00	100.00	50.00	2,017.30	2,062.57	2,105.87
7101 Active fixe	I	1,968.10	133.10	1,685.00	100.00	50.00	2,017.30	2,062.57	2,105.87
	II	1,968.10	133.10	1,685.00	100.00	50.00	2,017.30	2,062.57	2,105.87
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 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

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			
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
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
	I	200.00	200.00	0.00	0.00	0.00	205.00	209.60	214.00

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
	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	2,521.39	0.00	494.39	1,177.00	850.00	2,584.42	2,642.42	2,697.89
	II	2,521.39	0.00	494.39	1,177.00	850.00	2,584.42	2,642.42	2,697.89
02 Buget local	I	2,521.39	0.00	494.39	1,177.00	850.00	2,584.42	2,642.42	2,697.89
din care:	II	2,521.39	0.00	494.39	1,177.00	850.00	2,584.42	2,642.42	2,697.89
7101 Active fixe	I	2,521.39	0.00	494.39	1,177.00	850.00	2,584.42	2,642.42	2,697.89
	II	2,521.39	0.00	494.39	1,177.00	850.00	2,584.42	2,642.42	2,697.89
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
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	757.59	0.00	430.59	327.00	0.00	776.53	793.95	810.62
	II	757.59	0.00	430.59	327.00	0.00	776.53	793.95	810.62
02 Buget local	I	757.59	0.00	430.59	327.00	0.00	776.53	793.95	810.62
din care:	II	757.59	0.00	430.59	327.00	0.00	776.53	793.95	810.62
7101 Active fixe	I	757.59	0.00	430.59	327.00	0.00	776.53	793.95	810.62
	II	757.59	0.00	430.59	327.00	0.00	776.53	793.95	810.62
C. Alte cheltuieli de investiții									

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			
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
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
Capitolul 66 Sănătate									
1. Total surse de finanțare	I	5,357.00	0.00	2,357.00	1,000.00	2,000.00	5,490.93	5,614.14	5,731.99
	II	5,357.00	0.00	2,357.00	1,000.00	2,000.00	5,490.93	5,614.14	5,731.99
02 Buget local	I	3,288.00	0.00	288.00	1,000.00	2,000.00	3,370.20	3,445.82	3,518.16
din care:	II	3,288.00	0.00	288.00	1,000.00	2,000.00	3,370.20	3,445.82	3,518.16
56 Proiecte cu finantare din fonduri externe nerambursabile	I	3,261.00	0.00	261.00	1,000.00	2,000.00	3,342.53	3,417.53	3,489.27
postaderare	II	3,261.00	0.00	261.00	1,000.00	2,000.00	3,342.53	3,417.53	3,489.27
7101 Active fixe	I	27.00	0.00	27.00	0.00	0.00	27.68	28.30	28.89
	II	27.00	0.00	27.00	0.00	0.00	27.68	28.30	28.89
10 Venituri proprii	I	2,069.00	0.00	2,069.00	0.00	0.00	2,120.73	2,168.31	2,213.83
	II	2,069.00	0.00	2,069.00	0.00	0.00	2,120.73	2,168.31	2,213.83
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	3,330.00	0.00	330.00	1,000.00	2,000.00	3,413.25	3,489.84	3,563.10
	II	3,330.00	0.00	330.00	1,000.00	2,000.00	3,413.25	3,489.84	3,563.10
02 Buget local	I	3,261.00	0.00	261.00	1,000.00	2,000.00	3,342.53	3,417.53	3,489.27
din care:	II	3,261.00	0.00	261.00	1,000.00	2,000.00	3,342.53	3,417.53	3,489.27
56 Proiecte cu finantare din fonduri externe nerambursabile	I	3,261.00	0.00	261.00	1,000.00	2,000.00	3,342.53	3,417.53	3,489.27
postaderare	II	3,261.00	0.00	261.00	1,000.00	2,000.00	3,342.53	3,417.53	3,489.27
10 Venituri proprii	I	69.00	0.00	69.00	0.00	0.00	70.73	72.31	73.83
	II	69.00	0.00	69.00	0.00	0.00	70.73	72.31	73.83
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	2,077.68	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

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			
02 Buget local	I	27.00	0.00	27.00	0.00	0.00	27.68	28.30	28.89
din care:	II	27.00	0.00	27.00	0.00	0.00	27.68	28.30	28.89
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
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	27.68	28.30	28.89
din care:	II	27.00	0.00	27.00	0.00	0.00	27.68	28.30	28.89
7101 Active fixe	I	27.00	0.00	27.00	0.00	0.00	27.68	28.30	28.89
	II	27.00	0.00	27.00	0.00	0.00	27.68	28.30	28.89
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
Capitolul 67 Cultură, recreere și religie									
1. Total surse de finanțare	I	968.10	0.00	798.10	170.00	0.00	992.30	1,014.57	1,035.87
	II	968.10	0.00	798.10	170.00	0.00	992.30	1,014.57	1,035.87
02 Buget local	I	968.10	0.00	798.10	170.00	0.00	992.30	1,014.57	1,035.87
din care:	II	968.10	0.00	798.10	170.00	0.00	992.30	1,014.57	1,035.87
7101 Active fixe	I	968.10	0.00	798.10	170.00	0.00	992.30	1,014.57	1,035.87
	II	968.10	0.00	798.10	170.00	0.00	992.30	1,014.57	1,035.87
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	255.00	0.00	255.00	0.00	0.00	261.38	267.24	272.85
	II	255.00	0.00	255.00	0.00	0.00	261.38	267.24	272.85
02 Buget local	I	255.00	0.00	255.00	0.00	0.00	261.38	267.24	272.85
din care:	II	255.00	0.00	255.00	0.00	0.00	261.38	267.24	272.85
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	255.00	0.00	255.00	0.00	0.00	261.38	267.24	272.85
	II	255.00	0.00	255.00	0.00	0.00	261.38	267.24	272.85
02 Buget local	I	255.00	0.00	255.00	0.00	0.00	261.38	267.24	272.85
din care:	II	255.00	0.00	255.00	0.00	0.00	261.38	267.24	272.85

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	255.00	0.00	255.00	0.00	0.00	261.38	267.24	272.85
	II	255.00	0.00	255.00	0.00	0.00	261.38	267.24	272.85
Capitolul 70 Locuințe, servicii și dez. publică									
1. Total surse de finanțare	I	57,555.29	1,433.10	24,873.43	19,288.36	11,960.40	47,773.33	48,845.32	49,870.70
	II	57,555.29	1,433.10	24,873.43	19,288.36	11,960.40	47,773.33	48,845.32	49,870.70
02 Buget local	I	46,608.13	1,433.10	20,988.93	14,741.70	9,444.40	47,773.33	48,845.32	49,870.70
din care:	II	46,608.13	1,433.10	20,988.93	14,741.70	9,444.40	47,773.33	48,845.32	49,870.70
7101 Active fixe	I	46,608.13	1,433.10	20,988.93	14,741.70	9,444.40	47,773.33	48,845.32	49,870.70
	II	46,608.13	1,433.10	20,988.93	14,741.70	9,444.40	47,773.33	48,845.32	49,870.70
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	28,246.59	1,300.00	10,172.53	9,113.66	7,660.40	22,389.52	22,891.91	23,372.47
	II	28,246.59	1,300.00	10,172.53	9,113.66	7,660.40	22,389.52	22,891.91	23,372.47
02 Buget local	I	21,843.43	1,300.00	7,788.03	6,111.00	6,644.40	22,389.52	22,891.91	23,372.47
din care:	II	21,843.43	1,300.00	7,788.03	6,111.00	6,644.40	22,389.52	22,891.91	23,372.47
7101 Active fixe	I	21,843.43	1,300.00	7,788.03	6,111.00	6,644.40	22,389.52	22,891.91	23,372.47
	II	21,843.43	1,300.00	7,788.03	6,111.00	6,644.40	22,389.52	22,891.91	23,372.47
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	3,852.51	133.10	2,947.00	722.41	50.00	3,903.72	3,991.32	4,075.11
	II	3,852.51	133.10	2,947.00	722.41	50.00	3,903.72	3,991.32	4,075.11
02 Buget local	I	3,808.51	133.10	2,947.00	678.41	50.00	3,903.72	3,991.32	4,075.11
din care:	II	3,808.51	133.10	2,947.00	678.41	50.00	3,903.72	3,991.32	4,075.11
7101 Active fixe	I	3,808.51	133.10	2,947.00	678.41	50.00	3,903.72	3,991.32	4,075.11
	II	3,808.51	133.10	2,947.00	678.41	50.00	3,903.72	3,991.32	4,075.11
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

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. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	1,870.41	0.00	1,292.00	578.41	0.00	1,917.17	1,960.19	2,001.34
	II	1,870.41	0.00	1,292.00	578.41	0.00	1,917.17	1,960.19	2,001.34
02 Buget local	I	1,870.41	0.00	1,292.00	578.41	0.00	1,917.17	1,960.19	2,001.34
din care:	II	1,870.41	0.00	1,292.00	578.41	0.00	1,917.17	1,960.19	2,001.34
7101 Active fixe	I	1,870.41	0.00	1,292.00	578.41	0.00	1,917.17	1,960.19	2,001.34
	II	1,870.41	0.00	1,292.00	578.41	0.00	1,917.17	1,960.19	2,001.34
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	1,982.10	133.10	1,655.00	144.00	50.00	1,986.55	2,031.13	2,073.77
	II	1,982.10	133.10	1,655.00	144.00	50.00	1,986.55	2,031.13	2,073.77
02 Buget local	I	1,938.10	133.10	1,655.00	100.00	50.00	1,986.55	2,031.13	2,073.77
din care:	II	1,938.10	133.10	1,655.00	100.00	50.00	1,986.55	2,031.13	2,073.77
7101 Active fixe	I	1,938.10	133.10	1,655.00	100.00	50.00	1,986.55	2,031.13	2,073.77
	II	1,938.10	133.10	1,655.00	100.00	50.00	1,986.55	2,031.13	2,073.77
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									
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

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. 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
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