

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.F.P.TIMIȘ-A.T.C.P.
COMPARTIMENTUL BUGET ȘI
CONTABILITATE PUBLICĂ

Nr. 9 din 06.06.2019

- mii lei -

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2014	I	II	III	IV	2015	2016	2017
0	1	2=3+4+5+6	3	4	5	6			
1. Total surse de finanțare	I	90,856.29	18,754.04	27,671.05	21,108.25	23,322.95	74,309.42	75,339.64	77,277.21
	II	90,856.29	18,754.04	27,671.05	21,108.25	23,322.95	74,309.42	75,339.64	77,277.21
<i>02 Buget local</i>	I	65,209.29	14,286.04	21,719.05	14,231.87	14,972.33	49,340.78	50,224.34	52,089.08
din care:	II	65,209.29	14,286.04	21,719.05	14,231.87	14,972.33	49,340.78	50,224.34	52,089.08
<i>56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare</i>	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
<i>7101 Active fixe</i>	I	65,209.29	14,286.04	21,719.05	14,231.87	14,972.33	49,340.78	50,224.34	52,089.08
	II	65,209.29	14,286.04	21,719.05	14,231.87	14,972.33	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	3,103.00	1,293.00	1,733.00	77.00	0.00	1,883.64	1,894.30	1,900.13
	II	3,103.00	1,293.00	1,733.00	77.00	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	71,856.63	12,220.72	19,420.26	18,457.70	21,757.95	56,528.17	57,454.20	59,339.68
	II	71,856.63	12,220.72	19,420.26	18,457.70	21,757.95	56,528.17	57,454.20	59,339.68
<i>02 Buget local</i>	I	53,111.13	9,495.72	16,049.76	12,658.32	14,907.33	38,096.17	38,914.20	40,745.68
din care:	II	53,111.13	9,495.72	16,049.76	12,658.32	14,907.33	38,096.17	38,914.20	40,745.68
<i>56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare</i>	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
<i>7101 Active fixe</i>	I	53,111.13	9,495.72	16,049.76	12,658.32	14,907.33	37,532.97	38,347.70	40,177.53
	II	53,111.13	9,495.72	16,049.76	12,658.32	14,907.33	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	14,157.42	4,446.18	5,742.69	2,468.55	1,500.00	14,497.20	14,582.14	14,624.61
	II	14,157.42	4,446.18	5,742.69	2,468.55	1,500.00	14,497.20	14,582.14	14,624.61
02 Buget local	I	9,657.42	3,446.18	4,742.69	1,468.55	0.00	9,889.20	9,947.14	9,976.11

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2014	I	II	III	IV	2015	2016	2017
		2=3+4+5+6	3	4	5	6			
0	I								
din care:	II	9,657.42	3,446.18	4,742.69	1,468.55	0.00	9,889.20	9,947.14	9,976.11
7101 Active fixe	I	9,657.42	3,446.18	4,742.69	1,468.55	0.00	9,889.20	9,947.14	9,976.11
	II	9,657.42	3,446.18	4,742.69	1,468.55	0.00	9,889.20	9,947.14	9,976.11
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 investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	4,842.24	2,087.14	2,508.10	182.00	65.00	4,958.45	4,987.51	5,002.03
	II	4,842.24	2,087.14	2,508.10	182.00	65.00	4,958.45	4,987.51	5,002.03
02 Buget local	I	2,440.74	1,344.14	926.60	105.00	65.00	3,400.50	3,420.07	3,430.35
din care:	II	2,440.74	1,344.14	926.60	105.00	65.00	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	2,440.74	1,344.14	926.60	105.00	65.00	2,499.32	2,328.27	2,335.37
	II	2,440.74	1,344.14	926.60	105.00	65.00	2,499.32	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	2,357.50	743.00	1,537.50	77.00	0.00	1,320.44	1,327.80	1,331.98
	II	2,357.50	743.00	1,537.50	77.00	0.00	1,320.44	1,327.80	1,331.98
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	3,729.74	1,583.14	2,069.60	77.00	0.00	3,819.25	3,841.63	3,852.82
	II	3,729.74	1,583.14	2,069.60	77.00	0.00	3,819.25	3,841.63	3,852.82
02 Buget local	I	1,401.74	850.14	551.60	0.00	0.00	1,435.38	1,443.79	1,448.00
din care:	II	1,401.74	850.14	551.60	0.00	0.00	1,435.38	1,443.79	1,448.00
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	1,401.74	850.14	551.60	0.00	0.00	1,435.38	1,443.79	1,448.00
	II	1,401.74	850.14	551.60	0.00	0.00	1,435.38	1,443.79	1,448.00
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
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	1,112.50	504.00	438.50	105.00	65.00	1,139.20	1,145.88	1,149.21
	II	1,112.50	504.00	438.50	105.00	65.00	1,139.20	1,145.88	1,149.21
02 Buget local	I	1,039.00	494.00	375.00	105.00	65.00	1,063.94	1,070.17	1,073.29
din care:	II	1,039.00	494.00	375.00	105.00	65.00	1,063.94	1,070.17	1,073.29
7101 Active fixe	I	1,039.00	494.00	375.00	105.00	65.00	1,063.94	1,070.17	1,073.29
	II	1,039.00	494.00	375.00	105.00	65.00	1,063.94	1,070.17	1,073.29
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

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2014	I	II	III	IV	2015	2016	2017
0	1	2=3+4+5+6	3	4	5	6			
10 Venituri proprii	I	29.50	10.00	19.50	0.00	0.00	30.21	30.39	30.47
	II	29.50	10.00	19.50	0.00	0.00	30.21	30.39	30.47
Capitolul 51 Autoritatea executivă									
1. Total surse de finanțare	I	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
	II	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
02 Buget local	I	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
din care:	II	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
7101 Active fixe	I	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
	II	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
	II	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
02 Buget local	I	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
din care:	II	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
7101 Active fixe	I	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
	II	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
	II	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
02 Buget local	I	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
din care:	II	365.24	365.24	0.00	0.00	0.00	374.00	376.00	377.00
7101 Active fixe	I	365.24	365.24				374.00	376.00	377.00
	II	365.24	365.24				374.00	376.00	377.00
Capitolul 65 Învățământ									
1. Total surse de finanțare	I	693.20	30.00	297.50	365.70	0.00	668.00	672.00	674.00
	II	693.20	30.00	297.50	365.70	0.00	668.00	672.00	674.00
02 Buget local	I	663.70	20.00	278.00	365.70	0.00	638.00	642.00	644.00
din care:	II	663.70	20.00	278.00	365.70	0.00	638.00	642.00	644.00
7101 Active fixe	I	663.70	20.00	278.00	365.70	0.00	638.00	642.00	644.00
	II	663.70	20.00	278.00	365.70	0.00	638.00	642.00	644.00
10 Venituri proprii	I	29.50	10.00	19.50	0.00	0.00	30.00	30.00	30.00
	II	29.50	10.00	19.50	0.00	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	I	38.70	0.00	0.00	38.70	0.00	39.63	39.86	39.98
din care:	II	38.70	0.00	0.00	38.70	0.00	39.63	39.86	39.98

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2014	I	II	III	IV	2015	2016	2017
0	1	2=3+4+5+6	3	4	5	6			
7101 Active fixe	I	38.70			38.70		39.63	39.86	39.98
	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	379.11
	II	367.00	0.00	40.00	327.00	0.00	375.81	378.01	379.11
02 Buget local	I	367.00	0.00	40.00	327.00	0.00	375.81	378.01	379.11
din care:	II	367.00	0.00	40.00	327.00	0.00	375.81	378.01	379.11
7101 Active fixe	I	367.00		40.00	327.00		375.81	378.01	379.11
	II	367.00		40.00	327.00		375.81	378.01	379.11
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	287.50	30.00	257.50	0.00	0.00	294.40	296.13	296.99
	II	287.50	30.00	257.50	0.00	0.00	294.40	296.13	296.99
02 Buget local	I	258.00	20.00	238.00	0.00	0.00	264.19	265.74	266.51
din care:	II	258.00	20.00	238.00	0.00	0.00	264.19	265.74	266.51
10 Venituri proprii	I	29.50	10.00	19.50	0.00	0.00	30.21	30.39	30.47
	II	29.50	10.00	19.50	0.00	0.00	30.21	30.39	30.47
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	238.00	0.00	238.00	0.00	0.00	243.71	245.14	245.85
	II	238.00	0.00	238.00	0.00	0.00	243.71	245.14	245.85
02 Buget local	I	238.00	0.00	238.00	0.00	0.00	243.71	245.14	245.85
din care:	II	238.00	0.00	238.00	0.00	0.00	243.71	245.14	245.85
7101 Active fixe	I	238.00		238.00			243.71	245.14	245.85
	II	238.00		238.00			243.71	245.14	245.85
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	51.13
	II	49.50	30.00	19.50	0.00	0.00	50.69	50.99	51.13
02 Buget local	I	20.00	20.00	0.00	0.00	0.00	20.80	21.00	21.20
din care:	II	20.00	20.00	0.00	0.00	0.00	20.80	21.00	21.20
7101 Active fixe	I	20.00	20.00				20.80	21.00	21.20
	II	20.00	20.00				20.80	21.00	21.20
10 Venituri proprii	I	29.50	10.00	19.50			30.68	30.98	31.27
	II	29.50	10.00	19.50			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	1,870.00
	II	3,073.50	1,283.00	1,713.50	77.00	0.00	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	1,663.00
din care:	II	0.00	0.00	0.00	0.00	0.00	1,649.00	1,658.00	1,663.00

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2014	I	II	III	IV	2015	2016	2017
0	1	2=3+4+5+6	3	4	5	6			
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	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	1,663.00
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 postaderare	I	0.00					0.00	0.00	0.00
	II	0.00					0.00	0.00	0.00
10 Venituri proprii	I	745.50	550.00	195.50			775.32	782.78	790.23
	II	745.50	550.00	195.50			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 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
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 postaderare	I	0.00						0.00	0.00
	II	0.00						0.00	0.00
10 Venituri proprii	I	2,328.00	733.00	1,518.00	77.00		1,369.09	2,397.84	2,404.82
	II	2,328.00	733.00	1,518.00	77.00		1,369.09	2,397.84	2,404.82
Capitolul 67 Cultură, recreere și religie									
1. Total surse de finanțare	I	2,430.86	1,410.51	588.35	432.00	0.00	2,489.00	2,503.00	2,512.00
	II	2,430.86	1,410.51	588.35	432.00	0.00	2,489.00	2,503.00	2,512.00
02 Buget local	I	2,430.86	1,410.51	588.35	432.00	0.00	2,489.00	2,503.00	2,512.00
din care:	II	2,430.86	1,410.51	588.35	432.00	0.00	2,489.00	2,503.00	2,512.00
7101 Active fixe	I	2,430.86	1,410.51	588.35	432.00	0.00	2,489.00	2,503.00	2,512.00
	II	2,430.86	1,410.51	588.35	432.00	0.00	2,489.00	2,503.00	2,512.00

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2014	I	II	III	IV	2015	2016	2017
0	1	2=3+4+5+6	3	4	5	6			
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		1,567.08	1,576.00	1,580.85
	II	1,530.35	1,000.00	438.35	92.00		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		340.00		437.67	439.91	441.72
	II	427.61	87.61		340.00		437.67	439.91	441.72
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	472.90	322.90	150.00	0.00	0.00	484.25	487.09	489.43
	II	472.90	322.90	150.00	0.00	0.00	484.25	487.09	489.43
02 Buget local	I	472.90	322.90	150.00	0.00	0.00	484.25	487.09	489.43
din care:	II	472.90	322.90	150.00	0.00	0.00	484.25	487.09	489.43
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	472.90	322.90	150.00	0.00	0.00	484.25	487.09	489.43
	II	472.90	322.90	150.00	0.00	0.00	484.25	487.09	489.43
02 Buget local	I	472.90	322.90	150.00	0.00	0.00	484.25	487.09	489.43
din care:	II	472.90	322.90	150.00	0.00	0.00	484.25	487.09	489.43
7101 Active fixe	I	472.90	322.90	150.00			484.25	487.09	489.43
	II	472.90	322.90	150.00			484.25	487.09	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
	II	605.70	100.00	505.70	0.00	0.00	620.24	623.87	625.69

CAPITOL/GRUPA/SURSA	I/II	BUGET 2014	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIMARI		
0	1	2=3+4+5+6	3	4	5	6	2015	2016	2017
02 Buget local	I	605.70	100.00	505.70	0.00	0.00	620.24	623.87	625.69
din care:	II	605.70	100.00	505.70	0.00	0.00	620.24	623.87	625.69
7101 Active fixe	I	605.70	100.00	505.70			629.93	635.99	642.04
	II	605.70	100.00	505.70			629.93	635.99	642.04
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	13.60	0.00	13.60	0.00	0.00	13.93	14.01	14.05
	II	13.60	0.00	13.60	0.00	0.00	13.93	14.01	14.05
02 Buget local	I	13.60	0.00	13.60	0.00	0.00	13.93	14.01	14.05
din care:	II	13.60	0.00	13.60	0.00	0.00	13.93	14.01	14.05
7101 Active fixe	I	13.60	0.00	13.60	0.00	0.00	13.93	14.01	14.05
	II	13.60	0.00	13.60	0.00	0.00	13.93	14.01	14.05
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	13.60	0.00	13.60	0.00	0.00	8.07	6.51	3.96
	II	13.60	0.00	13.60	0.00	0.00	8.07	6.51	3.96
02 Buget local	I	13.60	0.00	13.60	0.00	0.00	8.07	6.51	3.96
din care:	II	13.60	0.00	13.60	0.00	0.00	8.07	6.51	3.96
7101 Active fixe	I	13.60		13.60			8.07	6.51	3.96
	II	13.60		13.60			8.07	6.51	3.96
Capitolul 70 Locuințe, servicii și dez. publică									
1. Total surse de finanțare	I	49,037.41	9,812.19	14,283.61	12,065.28	12,876.33	42,012.00	42,229.00	42,441.00
	II	49,037.41	9,812.19	14,283.61	12,065.28	12,876.33	42,012.00	42,229.00	42,441.00
02 Buget local	I	35,493.41	6,637.19	10,064.61	8,490.28	10,301.33	28,143.00	28,349.00	28,451.00
din care:	II	35,493.41	6,637.19	10,064.61	8,490.28	10,301.33	28,143.00	28,349.00	28,451.00
7101 Active fixe	I	35,493.41	6,637.19	10,064.61	8,490.28	10,301.33	28,143.00	28,349.00	28,451.00
	II	35,493.41	6,637.19	10,064.61	8,490.28	10,301.33	28,143.00	28,349.00	28,451.00
07 Credite interne	I	13,544.00	3,175.00	4,219.00	3,575.00	2,575.00	13,869.00	13,950.00	13,990.00
	II	13,544.00	3,175.00	4,219.00	3,575.00	2,575.00	13,869.00	13,950.00	13,990.00
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	38,773.40	6,267.62	10,817.45	10,377.00	11,311.33	39,703.96	39,936.60	40,052.92
	II	38,773.40	6,267.62	10,817.45	10,377.00	11,311.33	39,703.96	39,936.60	40,052.92
02 Buget local	I	29,773.40	4,092.62	7,642.45	7,802.00	10,236.33	30,487.96	30,666.60	30,755.92
din care:	II	29,773.40	4,092.62	7,642.45	7,802.00	10,236.33	30,487.96	30,666.60	30,755.92
7101 Active fixe	I	29,773.40	4,092.62	7,642.45	7,802.00	10,236.33	30,487.96	30,666.60	30,755.92
	II	29,773.40	4,092.62	7,642.45	7,802.00	10,236.33	30,487.96	30,666.60	30,755.92
07 Credite interne	I	9,000.00	2,175.00	3,175.00	2,575.00	1,075.00	9,216.00	9,270.00	9,297.00
	II	9,000.00	2,175.00	3,175.00	2,575.00	1,075.00	9,216.00	9,270.00	9,297.00
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2014	I	II	III	IV	2015	2016	2017
0	1	2=3+4+5+6	3	4	5	6			
1. Total surse de finanțare	I	8,889.01	2,908.57	2,897.16	1,583.28	1,500.00	9,102.35	9,155.68	9,182.35
	II	8,889.01	2,908.57	2,897.16	1,583.28	1,500.00	9,102.35	9,155.68	9,182.35
02 Buget local	I	4,389.01	1,908.57	1,897.16	583.28	0.00	4,494.35	4,520.68	4,533.85
din care:	II	4,389.01	1,908.57	1,897.16	583.28	0.00	4,494.35	4,520.68	4,533.85
7101 Active fixe	I	4,389.01	1,908.57	1,897.16	583.28		4,494.35	4,520.68	4,533.85
	II	4,389.01	1,908.57	1,897.16	583.28		4,494.35	4,520.68	4,533.85
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	1,375.00	636.00	569.00	105.00	65.00	1,408.00	1,416.25	1,420.38
	II	1,375.00	636.00	569.00	105.00	65.00	1,408.00	1,416.25	1,420.38
02 Buget local	I	1,331.00	636.00	525.00	105.00	65.00	1,362.94	1,370.93	1,374.92
din care:	II	1,331.00	636.00	525.00	105.00	65.00	1,362.94	1,370.93	1,374.92
7101 Active fixe	I	1,331.00	636.00	525.00	105.00	65.00	1,362.94	1,370.93	1,374.92
	II	1,331.00	636.00	525.00	105.00	65.00	1,362.94	1,370.93	1,374.92
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	312.00	162.00	150.00	0.00	0.00	319.49	321.36	322.30
	II	312.00	162.00	150.00	0.00	0.00	319.49	321.36	322.30
02 Buget local	I	312.00	162.00	150.00	0.00	0.00	319.49	321.36	322.30
din care:	II	312.00	162.00	150.00	0.00	0.00	319.49	321.36	322.30
7101 Active fixe	I	312.00	162.00	150.00			319.49	321.36	322.30
	II	312.00	162.00	150.00			319.49	321.36	322.30
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	1,063.00	474.00	419.00	105.00	65.00	1,088.51	1,094.89	1,098.08
	II	1,063.00	474.00	419.00	105.00	65.00	1,088.51	1,094.89	1,098.08
02 Buget local	I	1,019.00	474.00	375.00	105.00	65.00	1,043.46	1,049.57	1,052.63
din care:	II	1,019.00	474.00	375.00	105.00	65.00	1,043.46	1,049.57	1,052.63
7101 Active fixe	I	1,019.00	474.00	375.00	105.00	65.00	1,043.46	1,049.57	1,052.63
	II	1,019.00	474.00	375.00	105.00	65.00	1,043.46	1,049.57	1,052.63
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
din care:	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

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2014	I	II	III	IV	2015	2016	2017
0	1	2=3+4+5+6	3	4	5	6			
7101 Active fixe	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
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
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
din care:	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
7101 Active fixe	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
Capitolul 84 Transporturi									
1. Total surse de finanțare	I	18,012.68	2,100.00	6,418.79	3,718.27	5,775.62	18,444.00	18,553.00	18,607.00
	II	18,012.68	2,100.00	6,418.79	3,718.27	5,775.62	18,444.00	18,553.00	18,607.00
02 Buget local	I	9,012.68	2,100.00	6,418.79	493.89	0.00	9,228.00	9,283.00	9,310.00
din care:	II	9,012.68	2,100.00	6,418.79	493.89	0.00	9,228.00	9,283.00	9,310.00
7101 Active fixe	I	9,012.68	2,100.00	6,418.79	493.89	0.00	9,228.00	9,283.00	9,310.00
	II	9,012.68	2,100.00	6,418.79	493.89	0.00	9,228.00	9,283.00	9,310.00
07 Credite interne	I	9,000.00	0.00	0.00	3,224.38	5,775.62	9,216.00	9,270.00	9,297.00
	II	9,000.00	0.00	0.00	3,224.38	5,775.62	9,216.00	9,270.00	9,297.00
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	14,144.58	750.00	4,118.96	3,500.00	5,775.62	14,484.00	14,568.92	14,611.35
	II	14,144.58	750.00	4,118.96	3,500.00	5,775.62	14,484.00	14,568.92	14,611.35
02 Buget local	I	5,144.58	750.00	4,118.96	275.62	0.00	5,268.00	5,298.92	5,314.35
din care:	II	5,144.58	750.00	4,118.96	275.62	0.00	5,268.00	5,298.92	5,314.35
7101 Active fixe	I	5,144.58	750.00	4,118.96	275.62		5,268.00	5,298.92	5,314.35
	II	5,144.58	750.00	4,118.96	275.62		5,268.00	5,298.92	5,314.35
07 Credite interne	I	9,000.00			3,224.38	5,775.62	9,216.00	9,270.00	9,297.00
	II	9,000.00			3,224.38	5,775.62	9,216.00	9,270.00	9,297.00
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	3,868.10	1,350.00	2,299.83	218.27	0.00	3,960.00	3,984.08	3,995.65
	II	3,868.10	1,350.00	2,299.83	218.27	0.00	3,960.00	3,984.08	3,995.65
02 Buget local	I	3,868.10	1,350.00	2,299.83	218.27	0.00	3,960.00	3,984.08	3,995.65
din care:	II	3,868.10	1,350.00	2,299.83	218.27	0.00	3,960.00	3,984.08	3,995.65
7101 Active fixe	I	3,868.10	1,350.00	2,299.83	218.27				
	II	3,868.10	1,350.00	2,299.83	218.27				

Primar,
Prof. Ing. Francisc Boldea

Director executiv
Ec. Cosmin Nichita