

## JUDEȚUL TIMIS

Unitatea administrativ-teritorială:  
Instanța publică: **MUNICIPIUL LUGOJ**

## FORMULAR 14

I - Credite de angajament

II - Credite bugetare

D.G.R.F. TIMIȘOARA ACTIVITATEA DE  
TREZORERIE ȘI CONTABILITATE PUBLICĂ  
SERVICIUL SIMTEZA ȘI ASISTENȚA  
ELABORĂRII ȘI EXECUȚIEI BUCETELOR LOCALE  
Nr. **4** din **11.07.2018**PROGRAMUL DE INVESTIȚII PUBLICE  
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE

- mii lei -

CAPITOL/GRUPA/SURSA	I/II	BUGET 2018	TRIM			TRIM	TRIM
			I	II	III		
0	1	2=3+4+5+6	3	4	5	6	
<b>1. Total surse de finanțare</b>	I	<b>126,098.54</b>	<b>19,173.20</b>	<b>40,112.77</b>	<b>38,963.40</b>	<b>27,849.17</b>	
II	II	<b>126,098.54</b>	<b>19,173.20</b>	<b>40,112.77</b>	<b>38,963.40</b>	<b>27,849.17</b>	
<b>02 Buget local</b>	I	114,088.20	15,800.20	36,140.77	34,859.06	27,288.17	
din care:	II	114,088.20	15,800.20	36,140.77	34,859.06	27,288.17	
51.02 Transferuri de capital	I	2,845.00	1,473.00	1,472.00	-100.00	0.00	
II	II	2,845.00	1,473.00	1,472.00	-100.00	0.00	
58 Proiecte cu finanțare din fonduri externe nerambursabile	I	561.00	270.00	0.00	291.00	0.00	
afacente cadrului financiar 2014-2020	II	561.00	270.00	0.00	291.00	0.00	
7101 Active fixe	I	110,738.20	14,057.20	34,724.77	34,668.06	27,288.17	
II	II	110,738.20	14,057.20	34,724.77	34,668.06	27,288.17	
8501 Plati efectuate in anii precedenti si recuperate in anul	I	-56.00	0.00	-56.00	0.00	0.00	
curent	II	-56.00	0.00	-56.00	0.00	0.00	
<b>07 Credite interne</b>	I	9,041.00	1,900.00	2,500.00	4,080.00	561.00	
II	II	9,041.00	1,900.00	2,500.00	4,080.00	561.00	
<b>10 Venituri proprii</b>	I	2,969.34	1,473.00	1,472.00	24.34	0.00	
II	II	2,969.34	1,473.00	1,472.00	24.34	0.00	
7101 Active fixe	I	2,969.34	1,473.00	1,472.00	24.34	0.00	
II	II	2,969.34	1,473.00	1,472.00	24.34	0.00	
<b>A. Obiective (proiecte) de investiții în continuare</b>							
<b>TOTAL GENERAL</b>							
1. Total surse de finanțare	I	65,194.70	11,993.60	18,574.92	20,494.78	14,131.40	
II	II	65,194.70	11,993.60	18,574.92	20,494.78	14,131.40	
<b>02 Buget local</b>	I	56,197.70	10,093.60	16,074.92	16,458.78	13,570.40	
din care:	II	56,197.70	10,093.60	16,074.92	16,458.78	13,570.40	
7101 Active fixe	I	56,253.70	10,093.60	16,130.92	16,458.78	13,570.40	
II	II	56,253.70	10,093.60	16,130.92	16,458.78	13,570.40	
8501 Plati efectuate in anii precedenti si recuperate in anul	I	-56.00	0.00	-56.00	0.00	0.00	
curent	II	-56.00	0.00	-56.00	0.00	0.00	
<b>07 Credite interne</b>	I	8,997.00	1,900.00	2,500.00	4,036.00	561.00	
II	II	8,997.00	1,900.00	2,500.00	4,036.00	561.00	
<b>B. Obiective (proiecte) de investiții noi</b>							

<b>TOTAL GENERAL</b>						
1. Total surse de finanțare	I	51,915.09	3,322.90	18,661.35	16,433.07	13,497.77
	II	51,915.09	3,322.90	18,661.35	16,433.07	13,497.77
<b>02 Buget local</b>	I	49,681.39	2,409.90	17,189.35	16,584.37	13,497.77
din care:	II	49,681.39	2,409.90	17,189.35	16,584.37	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 afacente cadrului financiar 2014-2020	I	561.00	270.00	0.00	291.00	0.00
7101 Active fixe	II	561.00	270.00	0.00	291.00	0.00
<b>10 Venituri proprii</b>	I	47,105.39	1,496.90	15,717.35	16,393.37	13,497.77
	II	47,105.39	1,496.90	15,717.35	16,393.37	13,497.77
7101 Active fixe	I	2,233.70	913.00	1,472.00	-151.30	0.00
	II	2,233.70	913.00	1,472.00	-151.30	0.00
7101 Active fixe	I	2,233.70	913.00	1,472.00	-151.30	0.00
	II	2,233.70	913.00	1,472.00	-151.30	0.00
<b>C. Alte cheltuieli de investiții</b>						
<b>TOTAL GENERAL</b>						

1. Total surse de finanțare	I	8,988.75	3,856.70	2,876.50	2,035.55	220.00
	II	8,988.75	3,856.70	2,876.50	2,035.55	220.00
<b>02 Buget local</b>	I	8,209.11	3,296.70	2,876.50	1,815.91	220.00
din care:	II	8,209.11	3,296.70	2,876.50	1,815.91	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	7,379.11	2,466.70	2,876.50	1,815.91	220.00
	II	7,379.11	2,466.70	2,876.50	1,815.91	220.00
<b>07 Credite interne</b>	I	44.00	0.00	0.00	44.00	0.00
	II	44.00	0.00	0.00	44.00	0.00
<b>10 Venituri proprii</b>	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>b. dotari independente</b>						
<b>TOTAL GENERAL</b>						

1. Total surse de finanțare	I	4,809.64	2,180.00	1,636.50	993.14	0.00
	II	4,809.64	2,180.00	1,636.50	993.14	0.00
<b>02 Buget local</b>	I	4,074.00	1,620.00	1,636.50	817.50	0.00
din care:	II	4,074.00	1,620.00	1,636.50	817.50	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	3,244.00	790.00	1,636.50	817.50	0.00
	II	3,244.00	790.00	1,636.50	817.50	0.00
<b>10 Venituri proprii</b>	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>TOTAL GENERAL</b>						

**c. cheltuieli aferente studiilor de fezabilitat și alte studii**

<b>TOTAL GENERAL</b>										
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				
<b>02 Buget local</b>	I	4,135.11	1,676.70	1,240.00	998.41	220.00				
din care:	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				
<b>07 Credite interne</b>	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**

<b>1. Total surse de finanțare</b>										
	I	1,336.50	275.00	716.50	345.00	0.00				
	II	1,336.50	275.00	716.50	345.00	0.00				
<b>02 Buget local</b>	I	1,336.50	275.00	716.50	345.00	0.00				
din care:	II	1,336.50	275.00	716.50	345.00	0.00				
58 Proiecte cu finanțare din fonduri externe nerambursabile	I	291.00	0.00	0.00	291.00	0.00				
aferente cadrului financiar 2014-2020	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**

<b>TOTAL GENERAL</b>										
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				
<b>02 Buget local</b>	I	291.00	0.00	0.00	291.00	0.00				
din care:	II	291.00	0.00	0.00	291.00	0.00				
58 Proiecte cu finanțare din fonduri externe nerambursabile	I	291.00	0.00	0.00	291.00	0.00				
aferente cadrului financiar 2014-2020	II	291.00	0.00	0.00	291.00	0.00				

**C. Alte cheltuieli de investiții**

<b>TOTAL GENERAL</b>										
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				
<b>02 Buget local</b>	I	1,045.50	275.00	716.50	54.00	0.00				
din care:	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**

<b>TOTAL GENERAL</b>										
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				
<b>02 Buget local</b>	I	1,045.50	275.00	716.50	54.00	0.00				
din care:	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				

	II	1,045.50	2	716.50	54.00	0.00
<b>Capitolul 54 Alte servicii publice generale</b>						
<b>1. Total surse de finanțare</b>	I	448.00	0.00	28.00	420.00	0.00
	II	448.00	0.00	28.00	420.00	0.00
<b>02 Buget local</b>	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>C. Alte cheltuieli de investiții</b>						
<b>TOTAL GENERAL</b>						
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
<b>02 Buget local</b>	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>b. dotari independente</b>						
<b>TOTAL GENERAL</b>						
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
<b>02 Buget local</b>	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>Capitolul 65 Învățământ</b>						
<b>1. Total surse de finanțare</b>	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
<b>02 Buget local</b>	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
<b>A. Obiective (proiecte) de investiții în continuare</b>						
<b>TOTAL GENERAL</b>						
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
<b>02 Buget local</b>	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>B. Obiective (proiecte) de investiții noi</b>						
<b>TOTAL GENERAL</b>						
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

<b>02 Buget local</b>	I	875.00	433.00	0.00	215.00	227.00
din care:	II	875.00	433.00	0.00	215.00	227.00
<b>7101 Active fixe</b>	I	875.00	433.00	0.00	215.00	227.00
	II	875.00	433.00	0.00	215.00	227.00
<b>C. Alte cheltuieli de investiții</b>						
<b>TOTAL GENERAL</b>						
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
<b>02 Buget local</b>	I	381.50	240.00	0.00	141.50	0.00
din care:	II	381.50	240.00	0.00	141.50	0.00
<b>7101 Active fixe</b>	I	381.50	240.00	0.00	141.50	0.00
	II	381.50	240.00	0.00	141.50	0.00
<b>b. dotari independente</b>						
<b>TOTAL GENERAL</b>						
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
<b>02 Buget local</b>	I	331.50	190.00	0.00	141.50	0.00
din care:	II	331.50	190.00	0.00	141.50	0.00
<b>7101 Active fixe</b>	I	331.50	190.00	0.00	141.50	0.00
	II	331.50	190.00	0.00	141.50	0.00
<b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>						
<b>TOTAL GENERAL</b>						
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
<b>02 Buget local</b>	I	50.00	50.00	0.00	0.00	0.00
din care:	II	50.00	50.00	0.00	0.00	0.00
<b>7101 Active fixe</b>	I	50.00	50.00	0.00	0.00	0.00
	II	50.00	50.00	0.00	0.00	0.00
<b>Capitolul 66 Sănătate</b>						
<b>1. Total surse de finanțare</b>	I	5,814.34	2,946.00	2,944.00	-75.66	0.00
	II	5,814.34	2,946.00	2,944.00	-75.66	0.00
<b>02 Buget local</b>	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
<i>51.02 Transferuri de capital</i>	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
<b>10 Venituri proprii</b>	I	2,969.34	1,473.00	1,472.00	24.34	0.00
	II	2,969.34	1,473.00	1,472.00	24.34	0.00
<b>7101 Active fixe</b>	I	2,969.34	1,473.00	1,472.00	24.34	0.00
	II	2,969.34	1,473.00	1,472.00	24.34	0.00
<b>B. Obiective (proiecte) de investiții noi</b>						
<b>TOTAL GENERAL</b>						
1. Total surse de finanțare	I	4,518.70	1,826.00	2,944.00	-251.30	0.00
	II	4,518.70	1,826.00	2,944.00	-251.30	0.00
<b>02 Buget local</b>	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
<b>10 Venituri proprii</b>	I	2,233.70	913.00	1,472.00	-151.30	0.00
	II	2,233.70	913.00	1,472.00	-151.30	0.00
7101 Active fixe	I	2,233.70	913.00	1,472.00	-151.30	0.00
	II	2,233.70	913.00	1,472.00	-151.30	0.00
<b>C. Alte cheltuieli de investiții</b>						
<b>TOTAL GENERAL</b>						
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
<b>02 Buget local</b>	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
<b>10 Venituri proprii</b>	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>b. dotari independente</b>						
<b>TOTAL GENERAL</b>						
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
<b>02 Buget local</b>	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
<b>10 Venituri proprii</b>	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>Capitolul 67 Cultură, recreere și religie</b>						
<b>1. Total surse de finanțare</b>	I	1,352.00	832.00	500.00	20.00	0.00
	II	1,352.00	832.00	500.00	20.00	0.00
<b>02 Buget local</b>	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
<b>A. Obiective (proiecte) de investiții în continuare</b>						
<b>TOTAL GENERAL</b>						
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
<b>02 Buget local</b>	I	120.00	120.00	0.00	0.00	0.00
din care:	II	120.00	120.00	0.00	0.00	0.00

7101 Active fixe	I	120.00	120.00	0.00	0.00	0.00	0.00
	II	120.00	120.00	0.00	0.00	0.00	0.00
<b>B. Obiective (proiecte) de investiții noi</b>							
<b>TOTAL GENERAL</b>							
1. Total surse de finanțare	I	1,000.00	500.00	500.00	0.00	0.00	0.00
	II	1,000.00	500.00	500.00	0.00	0.00	0.00
<b>02 Buget local</b>	I	1,000.00	500.00	500.00	0.00	0.00	0.00
din care:	II	1,000.00	500.00	500.00	0.00	0.00	0.00
7101 Active fixe	I	1,000.00	500.00	500.00	0.00	0.00	0.00
	II	1,000.00	500.00	500.00	0.00	0.00	0.00
<b>C. Alte cheltuieli de investiții</b>							
<b>TOTAL GENERAL</b>							
1. Total surse de finanțare	I	232.00	212.00	0.00	20.00	0.00	0.00
	II	232.00	212.00	0.00	20.00	0.00	0.00
<b>02 Buget local</b>	I	232.00	212.00	0.00	20.00	0.00	0.00
din care:	II	232.00	212.00	0.00	20.00	0.00	0.00
<b>b. dotari independente</b>							
<b>TOTAL GENERAL</b>							
1. Total surse de finanțare	I	232.00	212.00	0.00	20.00	0.00	0.00
	II	232.00	212.00	0.00	20.00	0.00	0.00
<b>02 Buget local</b>	I	232.00	212.00	0.00	20.00	0.00	0.00
din care:	II	232.00	212.00	0.00	20.00	0.00	0.00
7101 Active fixe	I	232.00	212.00	0.00	20.00	0.00	0.00
	II	232.00	212.00	0.00	20.00	0.00	0.00
<b>Capitolul 68 Asigurări și asistență socială</b>							
<b>1. Total surse de finanțare</b>							
	I	439.00	270.00	169.00	0.00	0.00	0.00
	II	439.00	270.00	169.00	0.00	0.00	0.00
<b>02 Buget local</b>	I	439.00	270.00	169.00	0.00	0.00	0.00
din care:	II	439.00	270.00	169.00	0.00	0.00	0.00
58 Proiecte cu finanțare din fonduri externe nerambursabile afărate cadrului financiar 2014-2020	I	270.00	270.00	0.00	0.00	0.00	0.00
	II	270.00	270.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	169.00	0.00	169.00	0.00	0.00	0.00
	II	169.00	0.00	169.00	0.00	0.00	0.00
<b>C. Alte cheltuieli de investiții</b>							
<b>TOTAL GENERAL</b>							
1. Total surse de finanțare	I	439.00	270.00	169.00	0.00	0.00	0.00
	II	439.00	270.00	169.00	0.00	0.00	0.00
<b>02 Buget local</b>	I	439.00	270.00	169.00	0.00	0.00	0.00
din care:	II	439.00	270.00	169.00	0.00	0.00	0.00
58 Proiecte cu finanțare din fonduri externe nerambursabile afărate cadrului financiar 2014-2020	I	270.00	270.00	0.00	0.00	0.00	0.00
	II	270.00	270.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	169.00	0.00	169.00	0.00	0.00	0.00
	II	169.00	0.00	169.00	0.00	0.00	0.00
<b>b. dotari independente</b>							

<b>TOTAL GENERAL</b>									
1. Total surse de finanțare									
I			439.00	270.00	169.00	0.00	0.00	0.00	0.00
II			439.00	270.00	169.00	0.00	0.00	0.00	0.00
<b>02 Buget local</b>									
din care:									
I			439.00	270.00	169.00	0.00	0.00	0.00	0.00
II			439.00	270.00	169.00	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din fonduri externe nerambursabile									
afacente cadrului financiar 2014-2020									
I			270.00	270.00	0.00	0.00	0.00	0.00	0.00
II			270.00	270.00	0.00	0.00	0.00	0.00	0.00
I			169.00	0.00	169.00	0.00	0.00	0.00	0.00
II			169.00	0.00	169.00	0.00	0.00	0.00	0.00
<b>Capitolul 70 Locuințe, servicii și dez. publică</b>									
1. Total surse de finanțare									
I			67,602.61	8,078.60	20,622.92	23,740.28	15,160.81	15,160.81	15,160.81
II			67,602.61	8,078.60	20,622.92	23,740.28	15,160.81	15,160.81	15,160.81
<b>02 Buget local</b>									
din care:									
I			62,122.61	6,678.60	19,622.92	20,660.28	15,160.81	15,160.81	15,160.81
II			62,122.61	6,678.60	19,622.92	20,660.28	15,160.81	15,160.81	15,160.81
7101 Active fixe									
I			62,178.61	6,678.60	19,678.92	20,660.28	15,160.81	15,160.81	15,160.81
II			62,178.61	6,678.60	19,678.92	20,660.28	15,160.81	15,160.81	15,160.81
8501 Plati efectuate in anii precedenti si recuperate in anul curent									
I			-56.00	0.00	-56.00	0.00	0.00	0.00	0.00
II			-56.00	0.00	-56.00	0.00	0.00	0.00	0.00
<b>07 Credite interne</b>									
I			5,480.00	1,400.00	1,000.00	3,080.00	0.00	0.00	0.00
II			5,480.00	1,400.00	1,000.00	3,080.00	0.00	0.00	0.00
<b>A. Obiective (proiecte) de investiții în continuare</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare									
I			31,351.82	6,275.00	9,319.92	9,937.50	5,819.40	5,819.40	5,819.40
II			31,351.82	6,275.00	9,319.92	9,937.50	5,819.40	5,819.40	5,819.40
<b>02 Buget local</b>									
din care:									
I			25,915.82	4,875.00	8,319.92	6,901.50	5,819.40	5,819.40	5,819.40
II			25,915.82	4,875.00	8,319.92	6,901.50	5,819.40	5,819.40	5,819.40
7101 Active fixe									
I			25,971.82	4,875.00	8,375.92	6,901.50	5,819.40	5,819.40	5,819.40
II			25,971.82	4,875.00	8,375.92	6,901.50	5,819.40	5,819.40	5,819.40
8501 Plati efectuate in anii precedenti si recuperate in anul curent									
I			-56.00	0.00	-56.00	0.00	0.00	0.00	0.00
II			-56.00	0.00	-56.00	0.00	0.00	0.00	0.00
<b>07 Credite interne</b>									
I			5,436.00	1,400.00	1,000.00	3,036.00	0.00	0.00	0.00
II			5,436.00	1,400.00	1,000.00	3,036.00	0.00	0.00	0.00
<b>B. Obiective (proiecte) de investiții noi</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare									
I			31,103.68	63.90	9,340.00	12,578.37	9,121.41	9,121.41	9,121.41
II			31,103.68	63.90	9,340.00	12,578.37	9,121.41	9,121.41	9,121.41
<b>02 Buget local</b>									
din care:									
I			31,103.68	63.90	9,340.00	12,578.37	9,121.41	9,121.41	9,121.41
II			31,103.68	63.90	9,340.00	12,578.37	9,121.41	9,121.41	9,121.41
7101 Active fixe									
I			31,103.68	63.90	9,340.00	12,578.37	9,121.41	9,121.41	9,121.41
II			31,103.68	63.90	9,340.00	12,578.37	9,121.41	9,121.41	9,121.41
07 Credite interne									
I			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
<b>C. Alte cheltuieli de investiții</b>									
<b>TOTAL GENERAL</b>									



1. Total surse de finanțare	I	5,147.11	1,739.70	1,963.00	1,224.41	220.00
	II	5,147.11	1,739.70	1,963.00	1,224.41	220.00
<b>02 Buget local</b> din care:	I	5,103.11	1,739.70	1,963.00	1,180.41	220.00
	II	5,103.11	1,739.70	1,963.00	1,180.41	220.00
7101 Active fixe	I	5,103.11	1,739.70	1,963.00	1,180.41	220.00
	II	5,103.11	1,739.70	1,963.00	1,180.41	220.00
<b>07 Credite interne</b>	I	44.00	0.00	0.00	44.00	0.00
	II	44.00	0.00	0.00	44.00	0.00
<b>b. dotari independente</b>						
<b>TOTAL GENERAL</b>						
1. Total surse de finanțare	I	1,018.00	113.00	723.00	182.00	0.00
	II	1,018.00	113.00	723.00	182.00	0.00
<b>02 Buget local</b> din care:	I	1,018.00	113.00	723.00	182.00	0.00
	II	1,018.00	113.00	723.00	182.00	0.00
7101 Active fixe	I	1,018.00	113.00	723.00	182.00	0.00
	II	1,018.00	113.00	723.00	182.00	0.00
<b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>						
<b>TOTAL GENERAL</b>						
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
<b>02 Buget local</b> din care:	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
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
<b>07 Credite interne</b>	I	44.00	0.00	0.00	44.00	0.00
	II	44.00	0.00	0.00	44.00	0.00
<b>Capitolul 74 Protecția mediului</b>						
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
<b>02 Buget local</b> din care:	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
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
<b>A. Obiective (proiecte) de investiții în continuare</b>						
<b>TOTAL GENERAL</b>						
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
<b>02 Buget local</b> din care:	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
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
<b>Capitolul 84 Transporturi</b>						
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	3,660	11,837.35	9,307.28	5,705.36
<b>02 Buget local</b>	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
<b>07 Credite interne</b>	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 investitii in continuare**

**TOTAL GENERAL**

1. Total surse de finantare	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
<b>02 Buget local</b>	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
<b>07 Credite interne</b>	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 investitii noi**

**TOTAL GENERAL**

1. Total surse de finantare	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
<b>02 Buget local</b>	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

