

**PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE PE ANUL 2019**
mii lei

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL 2019 | TRIMESTRUL | | | | 2020 | 2021 | 2022 |
|--|----------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| | | | I | II | III | IV | | | |
| | | | 3 | 4 | 5 | 6 | | | |
| 0 | 1 | 2 | | | | | | | |
| 1. Total surse de finanțare | I | 6089.20 | 3849.90 | 1284.00 | 515.30 | 440.00 | 2864.64 | 3022.20 | 3197.49 |
| <i>02 Buget local</i> | I | 6089.20 | 3849.90 | 1284.00 | 515.30 | 440.00 | 2864.64 | 3022.20 | 3197.49 |
| <i>7101 Active fixe</i> | I | 2715.30 | 476.00 | 1284.00 | 515.30 | 440.00 | 1305.18 | 1266.97 | 2224.46 |
| <i>58.04. Programe din FADR</i> | I | 3373.90 | 3373.90 | 0.00 | 0.00 | 0.00 | 1559.46 | 1755.23 | 973.03 |
| A. Obiective (proiecte) de investiții în continuare | | | | | | | | | |
| TOTAL GENERAL | I | 234.90 | 54.90 | 100.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>1. Total surse de finanțare</i> | I | 234.90 | 54.90 | 100.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>02 Buget local</i> | I | 234.90 | 54.90 | 100.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>7101 Active fixe</i> | I | 234.90 | 54.90 | 100.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Obiective (proiecte) de investiții noi | | | | | | | | | |
| TOTAL GENERAL | I | 5238.90 | 3603.90 | 915.00 | 280.00 | 440.00 | 1234.39 | 2947.51 | 3118.47 |
| <i>1. Total surse de finanțare</i> | I | 5238.90 | 3603.90 | 915.00 | 280.00 | 440.00 | 1234.39 | 2947.51 | 3118.47 |
| <i>02 Buget local</i> | I | 5238.90 | 3603.90 | 915.00 | 280.00 | 440.00 | 1234.39 | 2947.51 | 3118.47 |
| <i>7101 Active fixe</i> | I | 1865.00 | 230.00 | 915.00 | 280.00 | 440.00 | 1234.39 | 1192.28 | 2145.44 |
| <i>58.04. Programe din FADR</i> | I | 3373.90 | 3373.90 | 0.00 | 0.00 | 0.00 | 1559.46 | 1755.23 | 973.03 |
| C. Alte cheltuieli de investiții | | | | | | | | | |
| TOTAL GENERAL | I | 615.40 | 191.10 | 269.00 | 155.30 | 0.00 | 70.79 | 74.69 | 79.02 |
| <i>1. Total surse de finanțare</i> | I | 615.40 | 191.10 | 269.00 | 155.30 | 0.00 | 70.79 | 74.69 | 79.02 |
| <i>02 Buget local</i> | I | 615.40 | 191.10 | 269.00 | 155.30 | 0.00 | 70.79 | 74.69 | 79.02 |
| <i>7101 Active fixe</i> | I | 615.40 | 191.10 | 269.00 | 155.30 | 0.00 | 70.79 | 74.69 | 79.02 |
| <i>58.04. Programe din FADR</i> | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a. Achiziții imobile | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | |
| <i>1. Total surse de finanțare</i> | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>02 Buget local</i> | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>7101 Active fixe</i> | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Dotări independente | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | |
| <i>1. Total surse de finanțare</i> | I | 64.40 | 13.40 | 0.00 | 51.00 | 0.00 | 67.94 | 71.68 | 75.84 |

| | | | | | | | | | | |
|--|---|--|--------|--------|--------|--------|------|-------|-------|-------|
| 02 Buget local | I | | 64.40 | 13.40 | 0.00 | 51.00 | 0.00 | 67.94 | 71.68 | 75.84 |
| 7101 Active fixe | I | | 64.40 | 13.40 | 0.00 | 51.00 | 0.00 | 67.94 | 71.68 | 75.84 |
| c. Cheltuieli aferente studiilor de fezabilitate si alte studii | | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | | |
| 1. Total surse de finanțare | | | | | | | | | | |
| 02 Buget local | I | | 551.00 | 105.00 | 269.00 | 104.30 | 0.00 | 2.85 | 3.01 | 3.18 |
| 7101 Active fixe | I | | 551.00 | 105.00 | 269.00 | 104.30 | 0.00 | 2.85 | 3.01 | 3.18 |
| 58.04. Programe din FADR | I | | 551.00 | 105.00 | 269.00 | 104.30 | 0.00 | 2.85 | 3.01 | 3.18 |
| CAPITOL 51.02.Autoritati publice | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL | | | | | | | | | | |
| 1. Total surse de finanțare | | | | | | | | | | |
| I | | | 34.40 | 13.40 | 0.00 | 21.00 | 0.00 | 36.29 | 38.29 | 40.51 |
| 02 Buget local | I | | 34.40 | 13.40 | 0.00 | 21.00 | 0.00 | 36.29 | 38.29 | 40.51 |
| 71.01.Active fixe | I | | 34.40 | 13.40 | 0.00 | 21.00 | 0.00 | 36.29 | 38.29 | 40.51 |
| A. Obiective (proiecte) de investiții in continuare | | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | | |
| 1. Total surse de finanțare | | | | | | | | | | |
| I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 Buget local | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Obiective (proiecte) de investiții noi | | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | | |
| 1. Total surse de finanțare | | | | | | | | | | |
| I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 Buget local | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.01. active fixe | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. Alte cheltuieli de investiții | | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | | |
| 1. Total surse de finanțare | | | | | | | | | | |
| I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 Buget local | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a .Achiziții imobile | | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | | |
| 1. Total surse de finanțare | | | | | | | | | | |
| I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 Buget local | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b.Dotari independente | | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | | |
| 1. Total surse de finanțare | | | | | | | | | | |
| I | | | 34.40 | 13.40 | 0.00 | 21.00 | 0.00 | 36.29 | 38.29 | 40.41 |
| I | | | 34.40 | 13.40 | 0.00 | 21.00 | 0.00 | 36.29 | 38.29 | 40.51 |

| | | | | | | | | | | | | |
|---|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| 1. Total surse de finanțare | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 Buget local | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.01. Active fixe | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITOL 70.02 DEZV PUBLICA | | | | | | | | | | | | |
| TOTAL GENERAL | | 2.70 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 3.01 | 3.18 | 3.18 |
| 1. Total surse de finanțare | | 2.70 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 3.01 | 3.18 | 3.18 |
| 02 Buget local | | 2.70 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 3.01 | 3.18 | 3.18 |
| 7101 Active fixe | | 2.70 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 3.01 | 3.18 | 3.18 |
| A. Obiective (proiecte) de investiții în continuare | | 2.70 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 3.01 | 3.18 | 3.18 |
| TOTAL GENERAL | | | | | | | | | | | | |
| 1. Total surse de finanțare | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 Buget local | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. Alte cheltuieli de investiții | | | | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | | | | |
| 1. Total surse de finanțare | | 2.70 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 3.01 | 3.18 | 3.18 |
| 02 Buget local | | 2.70 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 3.01 | 3.18 | 3.18 |
| 71.01.Active fixe | | 2.70 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 3.01 | 3.18 | 3.18 |
| c. Cheltuieli aferente studiilor de fezabilitate și alte studii | | | | | | | | | | | | |
| 1. Total surse de finanțare | | 2.70 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 3.01 | 3.18 | 3.18 |
| 02 Buget local | | 2.70 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 3.01 | 3.18 | 3.18 |
| 71.01 Active fixe | | 2.70 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 3.01 | 3.18 | 3.18 |
| Proiect regional de dezvoltare a infrastructurii de apă uzată din jud Timis perioada 2014-2020 | | | | | | | | | | | | |
| CAPITOL 74.02 Protecția mediului | | 2.70 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 3.01 | 3.18 | 3.18 |
| TOTAL GENERAL | | | | | | | | | | | | |
| 1. Total surse de finanțare | | 906.30 | 175.00 | 213.00 | 118.30 | 400.00 | 396.69 | 253.50 | 1094.21 | 1094.21 | 1094.21 | 1094.21 |
| 02 Buget local | | 906.30 | 175.00 | 213.00 | 118.30 | 400.00 | 396.69 | 253.50 | 1094.21 | 1094.21 | 1094.21 | 1094.21 |
| 58.04.Programe din FADR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.01. active fixe | | 906.30 | 175.00 | 213.00 | 118.30 | 400.00 | 396.69 | 253.50 | 1094.21 | 1094.21 | 1094.21 | 1094.21 |
| B. Obiective (proiecte) de investiții noi | | | | | | | | | | | | |
| TOTAL GENERAL | | 550.00 | 0.00 | 100.00 | 50.00 | 400.00 | 396.69 | 253.50 | 1094.21 | 1094.21 | 1094.21 | 1094.21 |
| 1. Total surse de finanțare | | 550.00 | 0.00 | 100.00 | 50.00 | 400.00 | 396.69 | 253.50 | 1094.21 | 1094.21 | 1094.21 | 1094.21 |
| 02 Buget local | | 550.00 | 0.00 | 100.00 | 50.00 | 400.00 | 396.69 | 253.50 | 1094.21 | 1094.21 | 1094.21 | 1094.21 |
| 71.01. active fixe | | 550.00 | 0.00 | 100.00 | 50.00 | 400.00 | 396.69 | 253.50 | 1094.21 | 1094.21 | 1094.21 | 1094.21 |

| | | | | | | | | | |
|---|--|---------|--------|--------|--------|------|--------|--------|--------|
| 71.01.Active fixe | | 1025.00 | 200.00 | 625.00 | 200.00 | 0.00 | 842.80 | 999.15 | 173.10 |
| Lucrare asfaltare str.Teilor | | | | | | | | | |
| str Salcamilor si str Magnoliei | | 523.00 | 200.00 | 323.00 | 0.00 | 0.00 | 323.00 | 0.00 | 0.00 |
| Proiectare si exec Lucrare | | | | | | | | | |
| moderniz strazi in Loc | | | | | | | | | |
| Sinandrei Str.Linistei,Maslinu | | | | | | | | | |
| nului,Violetelor,Tineretului | | 502.00 | 0.00 | 302.00 | 200.00 | 0.00 | 302.00 | 200.00 | 0.00 |
| c. Cheltuieli aferente studiilor de fezabilitate si alte studii | | | | | | | | | |
| TOTAL GENERAL | | 192.00 | 0.00 | 156.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Total surse de finantare | | 192.00 | 0.00 | 156.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii de intocmire docum | | | | | | | | | |
| cadastrale exproprii priv | | | | | | | | | |
| Modernizare drumuri agricole | | 156.00 | 0.00 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii de evaluare d.p.d.v. | | | | | | | | | |
| tehnice si financiar 4.3 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| drumuri agricole | | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ordonator principal de credite

Ing. Coman Claudiu Florin

Conducatorul Compartimentului Financiar

Contabil

Ec. Roth Mia

