

Formular:

I. Credite de angajament

II. Credite bugetare

PROGRAMUL DE INVESTITII PUBLICE

- mii lei -

Surse de finantare si costuri de functionare	I II	TOTAL	Cheltuieli efectuate pana la 31/12/2018	Program 2019	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4
0	1	2=3+...+8	3	4	5	6	7	8
TOTAL SECTOR								
1. Total surse de finantare	I	37,531.00	15,375.00	22,156.00	19,767.00	1,477.00	511.00	401.00
a investitiei	II	37,531.00	15,375.00	22,156.00	19,767.00	1,477.00	511.00	401.00
1.1. Surse proprii	I							
	II							
1.2. Credite interne	I							
	II							
1.3. Credite externe	I							
	II							
1.4. Buget local	I	37,531.00	15,375.00	22,156.00	19,767.00	1,477.00	511.00	401.00
din care:	II	37,531.00	15,375.00	22,156.00	19,767.00	1,477.00	511.00	401.00
1.4.1. Active fixe	I	24,782.00	8,755.00	16,027.00	13,653.00	1,472.00	506.00	396.00
	II	24,782.00	8,755.00	16,027.00	13,653.00	1,472.00	506.00	396.00
1.4.2. Transferuri de capital	I							
	II							
1.4.3. Transferuri interne	I	12,749.00	6,620.00	6,129.00	6,114.00	5.00	5.00	5.00
din care:	II	12,749.00	6,620.00	6,129.00	6,114.00	5.00	5.00	5.00
1.4.3.1. Programe cu finantare rambursabila	I	1,338.00	448.00	890.00	875.00	5.00	5.00	5.00
	II	1,338.00	448.00	890.00	875.00	5.00	5.00	5.00
1.4.3.2. Programe cu finantare nerambursabila (titlul 58)	I	11,411.00	6,172.00	5,239.00	5,239.00			
	II	11,411.00	6,172.00	5,239.00	5,239.00			
1.4.3.3. Programe ISPA	I							
	II							
1.4.3.4. Programe SAPARD	I							
	II							
1.4.3.5. Cofinantarea asistentei fin. nerambursabile post-aderare	I							
	II							
1.4.3.6. Investitii ale agentilor ec. cu capital de stat	I							
	II							
1.5. Fonduri externe preaderare	I							
	II							
1.6. Fonduri externe de postaderare	I							
	II							
1.7. Alte surse	I							
	II							
2. Proiectia costurilor de functionare si de intretinere dupa PIF (preliminari)	I II							
A. Obiective (proiecte) de investitii in continuare								
1. Total surse de finantare	I	35,234.00	15,375.00	19,859.00	19,271.00	254.00	141.00	193.00
a investitiei	II	35,234.00	15,375.00	19,859.00	19,271.00	254.00	141.00	193.00
1.1. Surse proprii	I							
	II							
1.2. Credite interne	I							
	II							
1.3. Credite externe	I							
	II							
1.4. Buget local	I	35,234.00	15,375.00	19,859.00	19,271.00	254.00	141.00	193.00
din care:	II	35,234.00	15,375.00	19,859.00	19,271.00	254.00	141.00	193.00
1.4.1. Active fixe	I	22,485.00	8,755.00	13,730.00	13,157.00	249.00	136.00	188.00
	II	22,485.00	8,755.00	13,730.00	13,157.00	249.00	136.00	188.00

Surse de finantare si costuri de functionare	I II	TOTAL	Cheltuieli efectuate pana la 31/12/2018	Program 2019	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4
0	1	2=3+...+8	3	4	5	6	7	8
1.4.2. Transferuri de capital	I							
	II							
1.4.3. Transferuri interne	I	12,749.00	6,620.00	6,129.00	6,114.00	5.00	5.00	5.00
din care:	II	12,749.00	6,620.00	6,129.00	6,114.00	5.00	5.00	5.00
1.4.3.1. Programe cu finantare rambursabila	I	1,338.00	448.00	890.00	875.00	5.00	5.00	5.00
	II	1,338.00	448.00	890.00	875.00	5.00	5.00	5.00
1.4.3.2. Programe cu finantare nerambursabila (titlul 58)	I	11,411.00	6,172.00	5,239.00	5,239.00			
	II	11,411.00	6,172.00	5,239.00	5,239.00			
1.4.3.3. Programe ISPA	I							
	II							
1.4.3.4. Programe SAPARD	I							
	II							
1.4.3.5. Cofinantarea asistentei fin. nerambursabile post-aderare	I							
	II							
1.4.3.6. Investitii ale agentilor ec. cu capital de stat	I							
	II							
1.5. Fonduri externe preaderare	I							
	II							
1.6. Fonduri externe de postaderare	I							
	II							
1.7. Alte surse	I							
	II							
2. Proiectia costurilor de functionare si de intretinere dupa PIF (preliminari)	I							
	II							
B. Obiective (proiecte) de investitii noi								
1. Total surse de finantare	I	2,297.00		2,297.00	496.00	1,223.00	370.00	208.00
a investitiei	II	2,297.00		2,297.00	496.00	1,223.00	370.00	208.00
1.1. Surse proprii	I							
	II							
1.2. Credite interne	I							
	II							
1.3. Credite externe	I							
	II							
1.4. Buget local	I	2,297.00		2,297.00	496.00	1,223.00	370.00	208.00
din care:	II	2,297.00		2,297.00	496.00	1,223.00	370.00	208.00
1.4.1. Active fixe	I	2,297.00		2,297.00	496.00	1,223.00	370.00	208.00
	II	2,297.00		2,297.00	496.00	1,223.00	370.00	208.00
1.4.2. Transferuri de capital	I							
	II							
1.4.3. Transferuri interne	I							
din care:	II							
1.4.3.1. Programe cu finantare rambursabila	I							
	II							
1.4.3.2. Programe cu finantare nerambursabila (titlul 58)	I							
	II							
1.4.3.3. Programe ISPA	I							
	II							
1.4.3.4. Programe SAPARD	I							
	II							
1.4.3.5. Cofinantarea asistentei fin. nerambursabile post-aderare	I							
	II							
1.4.3.6. Investitii ale agentilor ec. cu capital de stat	I							
	II							
1.5. Fonduri externe preaderare	I							
	II							
1.6. Fonduri externe de postaderare	I							
	II							
1.7. Alte surse	I							
	II							
2. Proiectia costurilor de functionare si de intretinere dupa PIF (preliminari)	I							
	II							

Surse de finantare si costuri de functionare	I II	TOTAL	Cheltuieli efectuate pana la 31/12/2018	Program 2019	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4
0	1	2=3+...+8	3	4	5	6	7	8
C. Alte cheltuieli de investitii								
1. Total surse de finantare	I							
a investitiei	II							
1.1. Surse proprii	I							
	II							
1.2. Credite interne	I							
	II							
1.3. Credite externe	I							
	II							
1.4. Buget local	I							
din care:	II							
1.4.1. Active fixe	I							
	II							
1.4.2. Transferuri de capital	I							
	II							
1.4.3. Transferuri interne	I							
din care:	II							
1.4.3.1. Programe cu finantare rambursabila	I							
	II							
1.4.3.2. Programe cu finantare nerambursabila (titlul 58)	I							
	II							
1.4.3.3. Programe ISPA	I							
	II							
1.4.3.4. Programe SAPARD	I							
	II							
1.4.3.5. Cofinantarea asistentei fin. nerambursabile post-aderare	I							
	II							
1.4.3.6. Investitii ale agentilor ec. cu capital de stat	I							
	II							
1.5. Fonduri externe preaderare	I							
	II							
1.6. Fonduri externe de postaderare	I							
	II							
1.7. Alte surse	I							
	II							
2. Proiectia costurilor de functionare si de intretinere dupa PIF (preliminari)	I							
	II							
TOTAL GENERAL, din care	I	37,531.00	15,375.00	22,156.00	19,767.00	1,477.00	511.00	401.00
detaliat pe capitole	II	37,531.00	15,375.00	22,156.00	19,767.00	1,477.00	511.00	401.00
51.02 Autoritati publice si actiuni externe (cod	I	100.00		100.00		100.00		
	II	100.00		100.00		100.00		
54.02 Alte servicii publice generale (cod 54.02.05	I							
	II							
55.02 Tranzactii privind datoria publica si	I							
	II							
56.02 Transferuri cu caracter general intre	I							
	II							
60.02 Aparare (cod 60.02.02)	I							
	II							
61.02 Ordine publica si siguranta nationala (cod	I							
	II							
65.02 Invatamant (cod 65.02.03 la	I	4,129.00	2,759.00	1,370.00	1,295.00	30.00	40.00	5.00
	II	4,129.00	2,759.00	1,370.00	1,295.00	30.00	40.00	5.00
66.02 Sanatate (cod 66.02.06+66.02.08+66.02.50)	I	7,559.00	2,249.00	5,310.00	5,250.00	95.00	-35.00	
	II	7,559.00	2,249.00	5,310.00	5,250.00	95.00	-35.00	
67.02 Cultura, recreere si religie (cod	I	342.00	35.00	307.00	130.00	50.00	127.00	
	II	342.00	35.00	307.00	130.00	50.00	127.00	
68.02 Asigurari si asistenta sociala (cod	I							
	II							
70.02 Locuinte, servicii si dezvoltare publica (cod	I	13,178.00	4,142.00	9,036.00	7,327.00	1,128.00	243.00	338.00
	II	13,178.00	4,142.00	9,036.00	7,327.00	1,128.00	243.00	338.00

Surse de finantare si costuri de functionare	I II	TOTAL	Cheltuieli efectuate pana la 31/12/2018	Program 2019	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4
0	1	2=3+...+8	3	4	5	6	7	8
74.02 Protectia mediului (cod	I	434.00		434.00	419.00	15.00		
	II	434.00		434.00	419.00	15.00		
80.02 Actiuni generale economice, comerciale si	I	300.00	18.00	282.00	107.00	59.00	58.00	58.00
	II	300.00	18.00	282.00	107.00	59.00	58.00	58.00
81.02 Combustibili si energie (cod	I							
	II							
83.02 Agricultura, silvicultura, piscicultura si	I							
	II							
84.02 Transporturi (cod	I	11,489.00	6,172.00	5,317.00	5,239.00		78.00	
	II	11,489.00	6,172.00	5,317.00	5,239.00		78.00	
87.02 Alte actiuni economice (cod	I							
	II							

**ORDONATOR PRINCIPAL DE CREDITE,
MUNTEAN DAMIAN IUSTIAN**
