

JUDEȚUL Timis

Unitatea administrativ-teritoriala: Comuna Ghiroda

Instituția publică: Primăria Ghiroda

FORMULAR

14

I - Credite de angajament

II - Credite bugetare

PROGRAMUL DE INVESTIȚII PUBLICE

SUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	TRIM.I	TRIM.II	TRIM.III	TRIM.IV
0	1					
1. Total surse de finanțare- TOTAL BUGET LOCAL	I	56,523.16	22,148.53	23,952.60	9,332.02	1,090.01
	II					
02 Buget local	I	39,921.56	13,648.53	17,851.00	7,332.02	1,090.01
din care:	II					
Credite interne		16,601.60	8,500.00	6,101.60	2,000.00	0.00
7101 Active fixe	I	56,523.16	22,148.53	23,952.60	9,332.02	1,090.01
	II					
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00
	II					
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00
	II					
A. Obiective (proiecte) de investiții în continuare						
TOTAL GENERAL						
1. Total surse de finanțare	I	39,633.61	17,222.01	15,921.60	6,190.00	300.00
	II					
02 Buget local	I	23,032.01	8,722.01	9,820.00	4,190.00	300.00
din care:	II					
Credite interne		16,601.60	8,500.00	6,101.60	2,000.00	0.00
7101 Active fixe	I	39,633.61	17,222.01	15,921.60	6,190.00	300.00
	II					
51.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
65.02	I	220.00	100.00	120.00	0.00	0.00
	II	0.00	0			
67.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
70.02	I	1,510.00	505.00	1,005.00	0.00	0.00
70.07	II	0.00	0	0	0	
74.02	I	2,012.00	1,002.00	510.00	500.00	0.00
74.07	II	5,000.00	2,500.00	2,500.00	0.00	0.00
84.02	I	19,290.01	7,115.01	8,185.00	3,690.00	300.00
84.07	II	11,601.60	6000	3601.6	2000	0
7103 Reparatii capitale	I					

Sheet2

	II					
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00
	II					

B. Obiective (proiecte) de investiții noi**TOTAL GENERAL**

1. Total surse de finanțare	I	11,750.25	3,579.23	4,755.00	2,626.02	790.00
	II					
02 Buget local	I	11,750.25	3,579.23	4,755.00	2,626.02	790.00
din care:	II					
7101 Active fixe	I	11,750.25	3,579.23	4,755.00	2,626.02	790.00
51.02	I	460.01	90.01	370.00	0.00	0.00
	II	0.00				
61.02	I	690.00	0.00	500.00	190.00	0.00
	II	0.00				
65.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
66.02	I	1,550.00	0.00	775.00	525.00	250.00
	II	0.00				
67.02	I	570.22	209.20	310.00	51.02	0.00
	II	0.00				
70.02	I	3,370.00	810.00	1,550.00	980.00	30.00
	II	0.00				
74.02	I	0.00	0.00	0.00	0.00	0.00
		0.00				
80.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
84.02	I	5,110.02	2,470.02	1,250.00	880.00	510.00
87.02		0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I					
65.02						
	II					
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00
	II					

C. Alte cheltuieli de investiții**TOTAL GENERAL**

1. Total surse de finanțare	I	5,139.30	1,347.29	3,276.00	516.00	0.01
	II					
02 Buget local	I	5,139.30	1,347.29	3,276.00	516.00	0.01
din care:	II					
7101 Active fixe	I	5,139.30	1,347.29	3,276.00	516.00	0.01
	II					
7103 Reparatii capitale	I					
	II					
80 Alte surse	I					
	II					

a. Achiziții de imobile**TOTAL GENERAL**

Sheet2

1. Total surse de finanțare	I	2,070.01	350.02	1,569.99	150.00	0.00
	II					
02 Buget local	I	2,070.01	350.02	1,569.99	150.00	0.00
din care:	II					
7101 Active fixe	I	2,070.01	350.02	1,569.99	150.00	0.00
	II					
70.02		1,500.01	350.01	1000	150	0
51.02		570.00	0.01	569.99	0	0
7103 Reparatii capitale	I					
	II					
80 Alte surse	I					
	II					

b. dotari independente

TOTAL GENERAL

1. Total surse de finanțare	I	337.25	107.25	180.00	50.00	0.00
	II					
01 Buget de stat	I					
din care:	II					
7101 Active fixe	I	337.25	107.25	180.00	50.00	0.00
	II	0.00	0.00	0.00	0.00	0.00
51.02		31.00	21	10	0	0
61.02		100.00	0	50	50	0
65.02		70.00	35	35	0	0
67.02		131.25	46.25	85	0	0
65.02		0.00	0	0	0	0
70.02		0.00	0	0	0	0
84.02		0.00	0	0	0	0
66.02		5.00	5	0	0	0
80 Alte surse	I					
	II					

c. cheltuieli aferente studiilor de fezabilitate si alte studii

TOTAL GENERAL

1. Total surse de finanțare	I	2,571.04	830.02	1,476.01	265.00	0.01
	II					
02 Buget local	I	2,571.04	830.02	1,476.01	265.00	0.01
din care:	II					
7101 Active fixe	I	2,571.04	830.02	1,476.01	265.00	0.01
	II					
51.02	I	370.00	260.00	110.00	0.00	0.00
	II	0.00				
61.02	I	1.00	0.00	1.00	0.00	0.00
	II	0.00				
65.02	I	51.00	0.00	50.00	1.00	0.00
	II	0.00				
66.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
67.02	I	500.01	201.00	165.01	134.00	0.00
	II	0.00				
70.02	I	1,085.00	130.00	850.00	105.00	0.00
	II	0.00				

Sheet2

74.02	I	150.00	20.00	130.00	0.00	0.00
	II	0.00				
84.02	I	414.03	219.02	170.00	25.00	0.01
7103 Reparatii capitale	I					
	II					
80 Alte surse	I					
	II					

d. cheltuieli privind consolidările

TOTAL GENERAL

1. Total surse de finanțare	I	0	0	0	0	0
	II					
02 Buget local	I					
din care:	II					
7101 Active fixe	I					
	II					
7103 Reparatii capitale	I					
	II					
80 Alte surse	I					
	II					
84.11	I					
	II					

e. alte cheltuieli asimilate investițiilor

TOTAL GENERAL

1. Total surse de finanțare	I	161.00	60.00	50.00	51.00	0.00
	II					
02 Buget local	I	161.00	60.00	50.00	51.00	0.00
din care:	II					
7101 Active fixe	I	161.00	60.00	50.00	51.00	0.00
	II					
51.02	I	10.00	10.00	0.00	0.00	0.00
	II					
61.02	I	150.00	50.00	50.00	50.00	0.00
	II					
65.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
66.02	I	1.00	0.00	0.00	1.00	0.00
	II	0.00				
67.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
70.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
87.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
84.02	I	0.00	0.00	0.00	0.00	0.00
	II					
7103 Reparatii capitale	I					
80 Alte surse	I					

Ordonator principal de credite
Stanusoiu Ionut

Contabil
Ec.Bejenariu Florica