

Sheet2

JUDEȚUL Timis

Unitatea administrativ-teritorială: Comuna Ghiroda

Instituția publică: Primăria Ghiroda

FORMULAR

14

I - Credite de angajament

II - Credite bugetare

PROGRAMUL DE INVESTIȚII PUBLICE

GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE

mii lei

CAPITOL/51,02 GRUPA/ SURSA	I/II	TOTAL	TRIM.I	TRIM.II	TRIM.III	TRIM.IV
0	1					
1. Total surse de finanțare- TOTAL BUGET LOCAL	I II	140,654.63	30,918.53	62,654.39	29,026.04	18,055.67
02 Buget local din care:	I II	140,654.63	30,918.53	62,654.39	29,026.04	18,055.67
60.02		30,931.00	2,210.00	16,495.00	11,126.00	1,100.00
61.02		4,000.00	0.00	3,000.00	1,000.00	
58.02		675.00	410.00	450.00	-185.00	0.00
71.07		12,000.00	0.00	0.00	0.00	12,000.00
7101 Active fixe	I II	92,148.63	27,898.53	42,709.39	16,585.04	4,955.67
7201 Transferuri de capital 51,02	I II	900.00	400.00	0.00	500.00	0.00
80 Alte surse	I II	0.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare						
TOTAL GENERAL						
1. Total surse de finanțare	I II	86,218.39	22,610.00	38,294.87	15,655.00	9,658.52
02 Buget local din care:	I II	86,218.39	22,610.00	38,294.87	15,655.00	9,658.52
60.02		27,400.00	0.00	17,285.00	10,115.00	0.00
71.07		7,088.50	0.00	0.00	0.00	7,088.50
7101 Active fixe	I	51,729.89	22,610.00	21,009.87	5,540.00	2,570.02
51.02	I II	2,050.00 0.00	1,500.00	550.00	0.00	0.00
61.02	I II	415.00 0.00	415.00 0	0.00	0.00	0.00
66.02	I	2,100.00	1,000.00	1,300.00	-200.00	0.00
67.02	II	0.00				
70.02	I	3,440.00	2,190.00	1,250.00	0.00	0.00
7060	II	6,500.00	0.00	4,000.00	2,500.00	
74.02	I	2,350.00	1,000.00	1,050.00	150.00	150.00
7460	II	20,900.00	0.00	13,285.00	7,615.00	0.00

Sheet2

84.02	I	41,374.89	16,505.00	16,859.87	5,590.00	2,420.02
84.07	II	7,088.50	0	0	0	7088.5
7103 Reparatii capitale	I					
	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	32,712.62	4,635.51	11,440.51	9,425.02	7,211.58
	II					
02 Buget local	I	32,712.62	4,635.51	11,440.51	9,425.02	7,211.58
din care:	II					
60.02		2,100.00	1,500.00	-1,500.00	1,000.00	1,100.00
61.02		4,000.00	0.00	3,000.00	1,000.00	0.00
71.07		4,911.50	0.00	0.00	0.00	4,911.50
7101 Active fixe	I	21,701.12	3,135.51	9,940.51	7,425.02	1,200.08
	II					
51.02	I	150.02	75.00	475.01	-400.00	0.01
	II	0.00				
61.02	I	595.00	0.00	300.00	295.00	0.00
	II	0.00				
65.02	I	3,401.00	225.50	1,825.50	600.00	750.00
65,02,60	II	2,100.00	0	0	1000	1100
66.02	I	0.01	0.00	0.00	0.01	0.00
68.02	II	350.00	300	50	0	0
68,02,60		0.00	1500	-1500	0	
68,02,61		4,000.00	0	3000	1000	0
67.02	I	1,055.03	0.00	1,100.00	-45.00	0.03
67.07	II	0.00			0	0
70.02	I	6,850.02	410.00	3,090.00	3,275.01	75.01
70.07	II	0.00	0	0	0	0
74.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
80.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
84.02	I	9,300.04	2,125.01	3,100.00	3,700.00	375.03
8407		4,911.50	0	0	0	4911.5
87.02	I	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	II					
65.02						
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	20,548.62	3,263.02	12,469.01	3,631.02	1,185.57
	II					
02 Buget local	I	20,548.62	3,263.02	12,469.01	3,631.02	1,185.57
din care:	II					
7101 Active fixe	I	18,717.62	2,153.02	11,759.01	3,620.02	1,185.57
60	II	1,431.00	710.00	710.00	11.00	0.00

Sheet2

7201 Transferuri de capital 51,02	I	400.00	400.00	0.00	0.00	0.00
	II					
80 Alte surse	I					
	II					
a. Achizitii de imobile						
TOTAL GENERAL						
1. Total surse de finanțare	I	9,550.02	250.00	9,300.00	0.01	0.01
	II					
02 Buget local	I	9,550.02	250.00	9,300.00	0.01	0.01
din care:	II					
7101 Active fixe	I	9,550.02	250.00	9,300.00	0.01	0.01
	II					
70.02		5,750.01	250	5500	0	0.01
51.02		3,800.01	0	3800	0.01	0
7103 Reparatii capitale	I					
	II					
80 Alte surse	I					
	II					
b. dotari independente						
TOTAL GENERAL						
1. Total surse de finanțare	I	4,704.50	1,581.00	2,407.00	631.00	85.50
	II					
01 Buget local	I	4,704.50	1,581.00	2,407.00	631.00	85.50
din care:	II					
7101 Active fixe	I	3,273.50	871.00	1,697.00	620.00	85.50
	II	0.00	0.00	0.00	0.00	0.00
6002	I	1,431.00	710.00	710.00	11.00	0.00
	II					
51.02		465.00	35	500	-70	0
61.02		292.00	0	62	230	0
65,02,71		716.50	306	325	0	85.5
65,02,60		1,431.00	710	710	11	0
67.02		30.00	30	0	0	0
66.02		0.00	0	0	0	0
70.02		1,770.00	500	810	460	0
84.02		0.00	0	0	0	0
66.02		0.00	0	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	4,742.08	275.02	642.00	2,725.01	1,100.05
	II					
02 Buget local	I	4,742.08	275.02	642.00	2,725.01	1,100.05
din care:	II					
7101 Active fixe	I	4,742.08	275.02	642.00	2,725.01	1,100.05
	II					
51.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				

Sheet2

61.02	I	0.01	0.00	0.00	0.01	0.00
	II	0.00				
65.02	I	450.00	0.00	25.00	425.00	0.00
	II	0.00				
66.02	I	20.00	0.00	0.00	20.00	0.00
	II	0.00				
67.02	I	452.02	15.00	147.00	290.00	0.02
	II	0.00				
70.02	I	2,692.01	80.00	60.00	1,502.00	1,050.01
	II	0.00				
74.02	I	498.00	0.00	100.00	398.00	0.00
	II	0.00				
84.02	I	630.04	180.02	310.00	90.00	50.02
7201 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00
	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					

e. alte cheltuieli asimilate investițiilor

TOTAL GENERAL

1. Total surse de finanțare	I	2,052.02	1,157.00	120.01	775.00	0.01
	II					
02 Buget local	I	2,052.02	1,157.00	120.01	775.00	0.01
din care:	II					
7101 Active fixe	I	1,152.02	757.00	120.01	275.00	0.01
58.02	II	675.00	410.00	450.00	-185.00	0.00
51.02	I	327.02	327.00	0.01	0.00	0.01
	II					
61.02	I	0.00	0.00	0.00	0.00	0.00
	II					
65.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00		0		
66.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
67.02	I	10.00	0.00	10.00	0.00	0.00
	II	0.00				
70.02	I	815.00	430.00	110.00	275.00	0.00
5802	II	675.00	410	450	-185	0
aferente cadrului financiar 2014-202	I	0.00	0.00	0.00	0.00	0.00

Sheet2

	II	0.00				
84.02	I	0.00	0.00	0.00	0.00	0.00
	II					
7201 Transferuri de capital 51,02	I	900.00	400.00	0.00	500.00	0.00
80 Alte surse	I					

Ordonator principal de credite
Stanusoiu Ionut

Contabil
Ec.Bejenariu Florica

Anul 2025	Anul 2026	Anul 2027
12,750.40	8,952.80	9,149.70
12,750.40	8,952.80	9,149.70
4,600.00	0.00	0.00
0.00	0.00	0.00
16,000.00	2,000.00	0.00
3,000.00	0.00	0.00
0.00	0.00	0.00
3,000.00	0.00	0.00
3,000.00	0.00	0.00
0	0	0
0	0	0
0	0	0
0.00	0	0
0		

0	0	
3000	0	
12,750.40	8,952.80	9,149.70
12,750.40	8,952.80	9,149.70
1,600.00	0.00	0.00

13,000.00	2,000.00	0.00
11,150.40	8,952.80	9,149.70
0	0	0
	0	
0	0	0
0	0	0
100	0	0
1600	0	0
0.00	0	0
0	0	0
0	0	0
	0	
11,050.40	8,952.80	9,149.70
13000	2000	
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

Sheet2

0	0	0
0	0	0
0.00	0.00	0.00
0.00	0.00	0.00
0	0	0
0	0	0
