

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	I/II	TOTAL	TRIM.I	TRIM.II	TRIM.III	TRIM.IV
GRUPA/			2025	2025	2025	2025
SURSA						
0	1					
1. Total surse de finanțare-						
TOTAL BUGET LOCAL	I	111,048.52	53,451.50	50,593.20	29,278.26	-22,274.44
	II					
02 Buget local	I	95,048.52	48,816.50	40,728.20	27,778.26	-22,274.44
din care:	II					
60.02		29,470.00	20,133.00	20,232.00	17,337.00	-28,232.00
61.02		8,900.00	2,100.00	2,700.00	2,500.00	1,600.00
56.02		4,800.00	0.00	0.00	2,300.00	2,500.00
71.07		0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	51,878.52	26,583.50	17,796.20	5,641.26	1,857.56
	II					
7201 Transferuri de capital 51,02	I	0.00	0.00	0.00	0.00	0.00
	II					
80 Alte surse	I	16,000.00	4,635.00	9,865.00	1,500.00	0.00
Credite interne	II	16,000.00	4,635.00	9,865.00	1,500.00	0.00
A. Obiective (proiecte) de investiții în continuare						
TOTAL GENERAL						
1. Total surse de finanțare	I	78,116.10	32,965.00	27,862.50	12,583.23	4,705.37
	II					
02 Buget local	I	78,116.10	32,965.00	27,862.50	12,583.23	4,705.37
din care:	II					
60.02		27,810.00	9,520.00	9,520.00	6,870.00	1,900.00
61.02		8,900.00	2,100.00	2,700.00	2,500.00	1,600.00
71.07		11,238.50	3,920.00	7,991.50	-673.00	0.00
7101 Active fixe	I	30,167.60	17,425.00	7,651.00	3,886.23	1,205.37
	II					
51.02	I	20.00	20.00	0.00	0.00	0.00
	II	0.00				
61.02	I	420.00	400.00	10.00	10.00	0.00
	II	0.00	0			
65.02	I	1,720.00	1,750.00	0.00	-30.00	0.00
67.02	II	0.00				
68,02,71		750.00	250	250	250	0
680261		8,900.00	2100	2700	2500	1600
70.02	I	7,530.01	4,730.00	1,800.00	950.00	50.01

Sheet2

7060	II	6,700.00	1,200.00	4,000.00	1,500.00	0.00
74.02	I	3,100.00	3,175.00	525.00	-600.00	0.00
7460	II	21,110.00	8,320.00	5,520.00	5,370.00	1,900.00
7407		3,300.00	0.00	3,300.00	0.00	0.00
84.02	I	16,627.59	7,100.00	5,066.00	3,306.23	1,155.36
84.07	II	7,938.50	3920	4691.5	-673	0
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	15,398.60	13,745.00	18,368.50	13,033.01	-29,747.91
	II					
02 Buget local	I	15,398.60	13,745.00	18,368.50	13,033.01	-29,747.91
din care:	II					
60.02		250.00	10,100.00	10,300.00	10,000.00	-30,150.00
61.02		0.00	0.00	0.00	0.00	0.00
71.07		4,761.50	715.00	1,873.50	2,173.00	0.00
7101 Active fixe	I	10,387.10	2,930.00	6,195.00	860.01	402.09
51.02	I	212.00	35.00	125.00	50.00	2.00
	II	0.00				
54.02	I	0.00	0	0	0	0
	II					
61.02	I	1,825.00	360.00	815.00	500.00	150.00
	II	0.00				
65.02	I	300.01	0.00	150.00	150.00	0.01
65,02,60	II	250.00	10100	10300	10000	-30150
66.02	I	0.01	0.00	0.00	0.01	0.00
68.02	II	0.00	0	0	0	0
68,02,60		0.00	0	0	0	
68,02,61		0.00	0	0	0	0
67.02	I	10.03	0.00	0.00	10.00	0.03
67.07	II	0.00			0	0
70.02	I	3,585.02	1,335.00	2,000.00	50.00	200.02
70.07	II	0.00	0	0	0	0
74.02	I	0.00	0.00	0.00	0.00	0.00
		0.00				
80.02		0.00	0.00	0.00	0.00	0.00
	II	0.00				
84.02	I	4,455.03	1,200.00	3,105.00	100.00	50.03
8407		4,761.50	715	1873.5	2173	0
87.02						
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	12,733.82	6,741.50	4,362.20	1,362.02	268.10
	II					
02 Buget local	I	12,733.82	6,741.50	4,362.20	1,362.02	268.10
din care:	II					
7101 Active fixe	I	11,323.82	6,228.50	3,950.20	895.02	250.10
60	II	1,410.00	513.00	412.00	467.00	18.00
7201 Transferuri de capital 51,02	I	0.00	0.00	0.00	0.00	0.00
	II					
80 Alte surse	I					
	II					

a. Achiziții de imobile**TOTAL GENERAL**

1. Total surse de finanțare	I	4,400.00	3,100.00	700.00	350.00	250.00
	II					
02 Buget local	I	4,400.00	3,100.00	700.00	350.00	250.00
din care:	II					
7101 Active fixe	I	4,400.00	3,100.00	700.00	350.00	250.00
	II					
70.02		4,400.00	3100	700	350	250
51.02		0.00	0	0	0	0
7103 Reparatii capitale	I					
	II					
80 Alte surse	I					
	II					

b. dotari independente**TOTAL GENERAL**

1. Total surse de finanțare	I	3,590.70	1,503.50	1,432.20	637.00	18.00
	II					
01 Buget local	I	3,590.70	1,503.50	1,432.20	637.00	18.00
din care:	II					
7101 Active fixe	I	2,180.70	990.50	1,020.20	170.00	0.00
	II	0.00	0.00	0.00	0.00	0.00
6002	I	1,410.00	513.00	412.00	467.00	18.00
	II					
51.02		15.00	0	15	0	0
54.02		32.70	15.5	17.2	0	0
61.02		170.00	0	0	170	0
65,02,71		473.00	0	473	0	0
65,02,60		1,410.00	513	412	467	18
67.02		30.00	15	15	0	0
66.02		0.00	0	0	0	0
70.02		1,460.00	960	500	0	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	3,953.10	1,688.00	2,020.00	245.02	0.08
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Sheet2

	II					
02 Buget local	I	3,953.10	1,688.00	2,020.00	245.02	0.08
din care:	II					
7101 Active fixe	I	3,953.10	1,688.00	2,020.00	245.02	0.08
	II					
51.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
61.02	I	0.01	0.00	0.00	0.00	0.01
	II	0.00				
65.02	I	500.00	150.00	300.00	50.00	0.00
	II	0.00				
66.02	I	0.01	0.00	0.00	0.01	0.00
	II	0.00				
67.02	I	650.01	140.00	475.00	35.01	0.00
	II	0.00				
70.02	I	995.01	450.00	425.00	120.00	0.01
	II	0.00				
74.02	I	448.01	398.00	50.00	0.00	0.01
	II	0.00				
84.02	I	1,360.05	550.00	770.00	40.00	0.05
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	5,590.02	450.00	210.00	2,430.00	2,500.02
	II					
02 Buget local	I	5,590.02	450.00	210.00	2,430.00	2,500.02
din care:	II					
7101 Active fixe	I	790.02	450.00	210.00	130.00	0.02
56.02	II	4,800.00	0.00	0.00	2,300.00	2,500.00
51.02	I	70.02	70.00	0.00	0.00	0.02
	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		

Sheet2

66.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
67.02	I	0.00	0.00	0.00	0.00	0.00
	II	0.00				
70.02	I	720.00	380.00	210.00	130.00	0.00
70.56	II	4,800.00	0	0	2300	2500
aferente cadrului financiar 2014-2020	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					
7201 Transferuri de capital 51,02	I	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I					

Ordonator principal de credite
Stanusoiu Ionut

Contabil
Ec.Bejenariu Florica

Anul 2026	Anul 2027	Anul 2028
32,295.53	13,866.21	13,146.52
12,295.53	13,866.21	13,146.52
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
12,295.53	13,866.21	13,146.52
20,000.00	0.00	0.00
20,000.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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12,295.53	13,866.21	13,146.52
12,295.53	13,866.21	13,146.52
0.00	0.00	0.00

0.00	0.00	0.00
12,295.53	13,866.21	13,146.52
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12,295.53	13,866.21	13,146.52
2000	0	

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