

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 31/12/2021 | Program 2022 | 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 | 11,425.00 | 7,498.00 | 3,927.00 | 3,902.00 | | 25.00 | |
| a investitiei | II | 11,425.00 | 7,498.00 | 3,927.00 | 3,902.00 | | 25.00 | |
| 1.1. Surse proprii | I | | | | | | | |
| | II | | | | | | | |
| 1.2. Credite interne | I | | | | | | | |
| | II | | | | | | | |
| 1.3. Credite externe | I | | | | | | | |
| | II | | | | | | | |
| 1.4. Buget local | I | 11,425.00 | 7,498.00 | 3,927.00 | 3,902.00 | | 25.00 | |
| din care: | II | 11,425.00 | 7,498.00 | 3,927.00 | 3,902.00 | | 25.00 | |
| 1.4.1. Active fixe | I | 11,425.00 | 7,498.00 | 3,927.00 | 3,902.00 | | 25.00 | |
| | II | 11,425.00 | 7,498.00 | 3,927.00 | 3,902.00 | | 25.00 | |
| 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 | | | | | | | |
| A. Obiective (proiecte) de investitii in continuare | | | | | | | | |
| 1. Total surse de finantare | I | 8,577.00 | 7,450.00 | 1,127.00 | 1,102.00 | | 25.00 | |
| a investitiei | II | 8,577.00 | 7,450.00 | 1,127.00 | 1,102.00 | | 25.00 | |
| 1.1. Surse proprii | I | | | | | | | |
| | II | | | | | | | |
| 1.2. Credite interne | I | | | | | | | |
| | II | | | | | | | |
| 1.3. Credite externe | I | | | | | | | |
| | II | | | | | | | |
| 1.4. Buget local | I | 8,577.00 | 7,450.00 | 1,127.00 | 1,102.00 | | 25.00 | |
| din care: | II | 8,577.00 | 7,450.00 | 1,127.00 | 1,102.00 | | 25.00 | |
| 1.4.1. Active fixe | I | 8,577.00 | 7,450.00 | 1,127.00 | 1,102.00 | | 25.00 | |
| | II | 8,577.00 | 7,450.00 | 1,127.00 | 1,102.00 | | 25.00 | |

| Surse de finantare si costuri de functionare | I II | TOTAL | Cheltuieli efectuate pana la 31/12/2021 | Program 2022 | 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 | | | | | | | |
| 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 | | | | | | | |
| B. Obiective (proiecte) de investitii noi | | | | | | | | |
| 1. Total surse de finantare | I | 2,704.00 | | 2,704.00 | 2,704.00 | | | |
| a investitiei | II | 2,704.00 | | 2,704.00 | 2,704.00 | | | |
| 1.1. Surse proprii | I | | | | | | | |
| | II | | | | | | | |
| 1.2. Credite interne | I | | | | | | | |
| | II | | | | | | | |
| 1.3. Credite externe | I | | | | | | | |
| | II | | | | | | | |
| 1.4. Buget local | I | 2,704.00 | | 2,704.00 | 2,704.00 | | | |
| din care: | II | 2,704.00 | | 2,704.00 | 2,704.00 | | | |
| 1.4.1. Active fixe | I | 2,704.00 | | 2,704.00 | 2,704.00 | | | |
| | II | 2,704.00 | | 2,704.00 | 2,704.00 | | | |
| 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 31/12/2021 | Program 2022 | 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 | 144.00 | 48.00 | 96.00 | 96.00 | | | |
| a investitiei | II | 144.00 | 48.00 | 96.00 | 96.00 | | | |
| 1.1. Surse proprii | I | | | | | | | |
| | II | | | | | | | |
| 1.2. Credite interne | I | | | | | | | |
| | II | | | | | | | |
| 1.3. Credite externe | I | | | | | | | |
| | II | | | | | | | |
| 1.4. Buget local | I | 144.00 | 48.00 | 96.00 | 96.00 | | | |
| din care: | II | 144.00 | 48.00 | 96.00 | 96.00 | | | |
| 1.4.1. Active fixe | I | 144.00 | 48.00 | 96.00 | 96.00 | | | |
| | II | 144.00 | 48.00 | 96.00 | 96.00 | | | |
| 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 | | | | | | | |
| TOTAL GENERAL, din care | I | 11,425.00 | 7,498.00 | 3,927.00 | 3,902.00 | | 25.00 | |
| detaliat pe capitole | II | 11,425.00 | 7,498.00 | 3,927.00 | 3,902.00 | | 25.00 | |
| 51.02 Autoritati publice si actiuni externe (cod | I | 2,060.00 | | 2,060.00 | 2,060.00 | | | |
| | II | 2,060.00 | | 2,060.00 | 2,060.00 | | | |
| 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 | | | | | | | |
| | II | | | | | | | |
| 66.02 Sanatate (cod 66.02.06+66.02.08+66.02.50) | I | | | | | | | |
| | II | | | | | | | |
| 67.02 Cultura, recreere si religie (cod | I | 325.00 | | 325.00 | 325.00 | | | |
| | II | 325.00 | | 325.00 | 325.00 | | | |
| 68.02 Asigurari si asistenta sociala (cod | I | | | | | | | |
| | II | | | | | | | |
| 70.02 Locuinte, servicii si dezvoltare publica (cod | I | 113.00 | 78.00 | 35.00 | 10.00 | | 25.00 | |
| | II | 113.00 | 78.00 | 35.00 | 10.00 | | 25.00 | |

| Surse de finantare si costuri de functionare | I II | TOTAL | Cheltuieli efectuate pana la 31/12/2021 | Program 2022 | 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 | 8,628.00 | 7,372.00 | 1,256.00 | 1,256.00 | | | |
| | II | 8,628.00 | 7,372.00 | 1,256.00 | 1,256.00 | | | |
| 80.02 Actiuni generale economice, comerciale si | I | | | | | | | |
| | II | | | | | | | |
| 81.02 Combustibili si energie (cod | I | | | | | | | |
| | II | | | | | | | |
| 83.02 Agricultura, silvicultura, piscicultura si | I | | | | | | | |
| | II | | | | | | | |
| 84.02 Transporturi (cod | I | 299.00 | 48.00 | 251.00 | 251.00 | | | |
| | II | 299.00 | 48.00 | 251.00 | 251.00 | | | |
| 87.02 Alte actiuni economice (cod | I | | | | | | | |
| | II | | | | | | | |

**ORDONATOR PRINCIPAL DE CREDITE,
CODREA VASILE**
