

CONSILIUL LOCAL AL SECTORULUI 1

Anexa

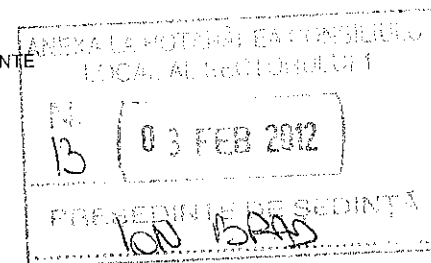
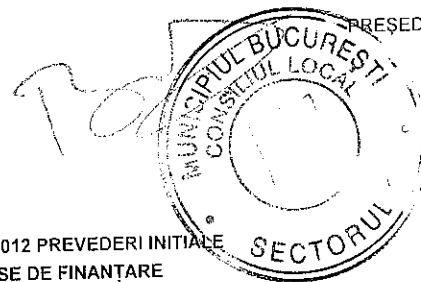
HOTĂRÂREA _____ / _____

NR. _____ / _____

FORMULAR 14

I - Credite de angajament

II - Credite bugetare



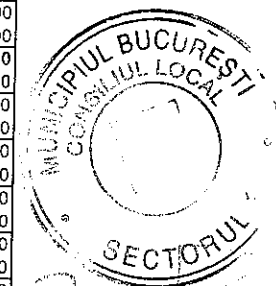
PROGRAMUL DE INVESTIȚII PUBLICE - 2012 PREVEDERI INITIALE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE

- mii lei -

	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2011	Prevederi 2012	ESALONAREA VALORII RĂMASE DE FINANȚAT				
					PROPUNERI 2013	ESTIMARI			
						2014	2015	2016	anii ulteriori
0	I	2=3+...+9	3	4	5	6	7	8	9
Total surse de finanțare	I	2,186,620.11	1,464,822.92	510,922.19	70,374.00	43,225.00	44,072.00	53,204.00	0.00
	II	2,277,952.67	1,470,310.02	578,412.65	80,862.00	51,092.00	44,072.00	53,204.00	0.00
02 Buget local din care:	I	1,965,973.92	1,464,822.92	290,276.00	70,374.00	43,225.00	44,072.00	53,204.00	0.00
	II	2,056,274.81	1,470,310.02	356,734.79	80,862.00	51,092.00	44,072.00	53,204.00	0.00
<i>51.02 Transferuri de capital</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>55.01 Transferuri interne, din care:</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.26 Sprijin financiar pentru construirea de locuințe, reabilitarea, consolidarea și extinderea locuințelor existente	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare</i>	I	8,257.95	3,526.95	4,731.00	0.00	0.00	0.00	0.00	0.00
	II	13,859.47	4,262.25	9,597.22	0.00	0.00	0.00	0.00	0.00
<i>75 Fond National de Dezvoltare</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>7101 Active fixe</i>	I	680,546.14	265,760.94	203,910.20	70,374.00	43,225.00	44,072.00	53,204.00	0.00
	II	763,495.51	270,512.74	263,752.77	80,862.00	51,092.00	44,072.00	53,204.00	0.00
71.01.01 Construcții	I	653,650.77	253,060.16	189,715.61	70,374.00	43,225.00	44,072.00	53,204.00	0.00
	II	688,572.57	257,199.16	202,143.41	80,862.00	51,092.00	44,072.00	53,204.00	0.00
71.01.02 Mașini, echipamente și mijloace de transport	I	22,909.37	12,700.78	10,208.59	0.00	0.00	0.00	0.00	0.00
	II	28,635.02	12,983.78	15,651.24	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică și alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	36,128.50	0.00	36,128.50	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	3,986.00	0.00	3,986.00	0.00	0.00	0.00	0.00	0.00
	II	10,159.42	329.80	9,829.62	0.00	0.00	0.00	0.00	0.00

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	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2011	Prevederi 2012	ESALONAREA VALORII RAMASE DE FINANȚAT				
					PROPUNERI 2013	ESTIMĂRI			
						2014	2015	2016	anii ulteriori
7103 Reparatii capitale	I	1,277,169.82	1,195,535.02	81,634.80	0.00	0.00	0.00	0.00	0.00
	II	1,278,919.82	1,195,535.02	83,384.80	0.00	0.00	0.00	0.00	0.00
06 Credite externe		220,646.19	0.00	220,646.19	0.00	0.00	0.00	0.00	0.00
	II	220,646.19	0.00	220,646.19	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcții	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Mașini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică și alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	220,646.19	0.00	220,646.19	0.00	0.00	0.00	0.00	0.00
	II	220,646.19	0.00	220,646.19	0.00	0.00	0.00	0.00	0.00
07 Credite interne		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcții	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Mașini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	1,031.67	0.00	1,031.67	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	806.67	0.00	806.67	0.00	0.00	0.00	0.00	0.00

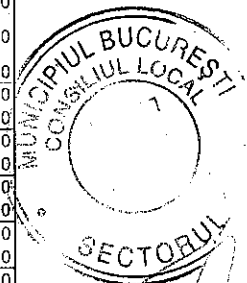


	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2011	Prevederi 2012	ESALONAREA VALORII RAMASE DE FINANTAT					
					PROPUNERI 2013	ESTIMARI				
						2014	2015	2016	anii ulterioari	
71.01.01 Construcții	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	602.00	0.00	602.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică și alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	204.67	0.00	204.67	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.26 Sprijin financiar pentru construirea de locuinte, reabilitarea, consolidarea si extinderea locuintelor existente	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investitii in continuare										
TOTAL GENERAL										
Total surse de finantare	I	1,711,343.31	1,409,546.03	213,291.28	23,274.00	21,356.00	18,072.00	25,804.00	0.00	0.00
	II	1,719,880.31	1,413,278.03	218,096.28	23,274.00	21,356.00	18,072.00	25,804.00	0.00	0.00
02 Buget local din care:	I	1,602,300.66	1,409,546.03	104,248.63	23,274.00	21,356.00	18,072.00	25,804.00	0.00	0.00
	II	1,610,837.66	1,413,278.03	109,053.63	23,274.00	21,356.00	18,072.00	25,804.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501003 Programe cu finantare rambursabila	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550108 Programe Phare si alte programe cu finantare nerambursabila	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550109 Programe ISPA	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550110 Programe Sapard	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550111 Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	8,257.95	3,526.95	4,731.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	8,257.95	3,526.95	4,731.00	0.00	0.00	0.00	0.00	0.00	0.00



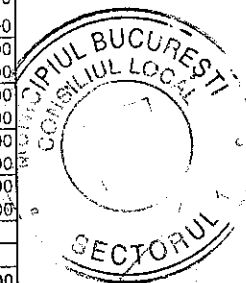
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	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2011	Prevederi 2012	ESALONAREA VALORII RAMASE DE FINANȚAT				
					PROPUNERI 2013	ESTIMĂRI			
						2014	2015	2016	anii ulteriori
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	393,475.15	210,484.06	94,485.09	23,274.00	21,356.00	18,072.00	25,804.00	0.00
	II	402,012.15	214,216.06	99,290.09	23,274.00	21,356.00	18,072.00	25,804.00	0.00
71.01.01 Construcții	I	370,565.78	197,783.28	84,276.50	23,274.00	21,356.00	18,072.00	25,804.00	0.00
	II	379,102.78	201,515.28	89,081.50	23,274.00	21,356.00	18,072.00	25,804.00	0.00
71.01.02 Mașini, echipamente si mijloace de transport	I	22,909.37	12,700.78	10,208.59	0.00	0.00	0.00	0.00	0.00
	II	22,909.37	12,700.78	10,208.59	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	1,200,567.56	1,195,535.02	5,032.54	0.00	0.00	0.00	0.00	0.00
	II	1,200,567.56	1,195,535.02	5,032.54	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	109,042.65	0.00	109,042.65	0.00	0.00	0.00	0.00	0.00
	II	109,042.65	0.00	109,042.65	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcții	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Mașini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică și alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	109,042.65	0.00	109,042.65	0.00	0.00	0.00	0.00	0.00
	II	109,042.65	0.00	109,042.65	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcții	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Mașini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



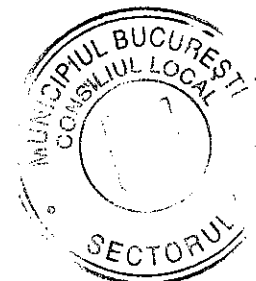
1153

	III	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2011	Prevederi 2012	ESALONAREA VALORII RAMASE DE FINANȚAT					
					PROPUNERI 2013	ESTIMARI				
						2014	2015	2016	anii ulteriori	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>51.02 Transferuri de capital</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>55.01 Transferuri interne, din care:</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55.01.26 Sprijin financiar pentru construirea de locuinte, reabilitarea, consolidarea si extinderea locuintelor existente	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>56 Proiecte cu finantare din fonduri externe nerambursabile postaderare</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>75 Fond National de Dezvoltare</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>7101 Active fixe</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>7103 Reparatii capitale</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Obiective (proiecte) de investiții noi										
TOTAL GENERAL										
Total surse de finanțare	I	283,263.30	1,589.00	211,791.30	19,000.00	13,523.00	19,000.00	18,360.00	0.00	
	II	317,795.67	1,996.00	227,561.67	29,488.00	21,390.00	19,000.00	18,360.00	0.00	
02 Buget local	I	171,659.76	1,589.00	100,187.76	19,000.00	13,523.00	19,000.00	18,360.00	0.00	
din care:	II	206,192.13	1,996.00	115,958.13	29,488.00	21,390.00	19,000.00	18,360.00	0.00	
<i>51.02 Transferuri de capital</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>55.01 Transferuri interne, din care:</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>56 Proiecte cu finantare din fonduri externe nerambursabile postaderare</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	2,930.92	0.00	2,930.92	0.00	0.00	0.00	0.00	0.00	
<i>75 Fond National de Dezvoltare</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>7101 Active fixe</i>	I	111,571.50	1,589.00	40,099.50	19,000.00	13,523.00	19,000.00	18,360.00	0.00	
	II	142,772.95	1,996.00	52,538.95	29,488.00	21,390.00	19,000.00	18,360.00	0.00	
71.01.01 Construcții	I	111,571.50	1,589.00	40,099.50	19,000.00	13,523.00	19,000.00	18,360.00	0.00	
	II	137,306.30	1,996.00	47,072.30	29,488.00	21,390.00	19,000.00	18,360.00	0.00	
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>7103 Reparatii capitale</i>	I	60,088.26	0.00	60,088.26	0.00	0.00	0.00	0.00	0.00	
	II	60,488.26	0.00	60,488.26	0.00	0.00	0.00	0.00	0.00	
06 Credite externe	I	111,603.54	0.00	111,603.54	0.00	0.00	0.00	0.00	0.00	
	II	111,603.54	0.00	111,603.54	0.00	0.00	0.00	0.00	0.00	
<i>7101 Active fixe</i>	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71.01.01 Construcții	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71.01.02 Mașini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



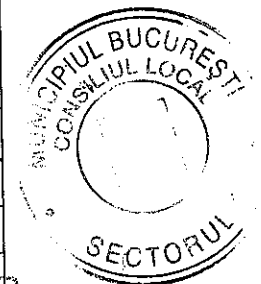
1154

	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2011	Prevederi 2012	ESALONAREA VALORII RAMASE DE FINANȚAT					
					PROPUNERI 2013	ESTIMARI				
						2014	2015	2016	anii ulteriori	
71 01.03 Mobilier, aparatură birotică și alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103 Reparații capitale	I	111,603.54	0.00	111,603.54	0.00	0.00	0.00	0.00	0.00	
	II	111,603.54	0.00	111,603.54	0.00	0.00	0.00	0.00	0.00	
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. Alte cheltuieli de investiții										
TOTAL GENERAL										
Total surse de finanțare	I	192,013.49	53,687.89	85,839.61	28,100.00	8,346.00	7,000.00	9,040.00	0.00	
	II	240,276.68	55,035.99	132,754.70	28,100.00	8,346.00	7,000.00	9,040.00	0.00	
02 Buget local	I	192,013.49	53,687.89	85,839.61	28,100.00	8,346.00	7,000.00	9,040.00	0.00	
din care:	II	239,245.01	55,035.99	131,723.03	28,100.00	8,346.00	7,000.00	9,040.00	0.00	
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	2,670.60	735.30	1,935.30	0.00	0.00	0.00	0.00	0.00	
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I	175,499.49	53,687.89	69,325.61	28,100.00	8,346.00	7,000.00	9,040.00	0.00	
	II	218,710.41	54,300.69	111,923.73	28,100.00	8,346.00	7,000.00	9,040.00	0.00	
71.01.01 Construcții	I	171,513.49	53,687.89	65,339.61	28,100.00	8,346.00	7,000.00	9,040.00	0.00	
	II	172,163.49	53,687.89	65,989.61	28,100.00	8,346.00	7,000.00	9,040.00	0.00	
71.01.02 Mașini, echipamente și mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	5,725.65	283.00	5,442.65	0.00	0.00	0.00	0.00	0.00	
71.01.03 Mobilier, aparatură birotică și alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	30,661.85	0.00	30,661.85	0.00	0.00	0.00	0.00	0.00	
71.01.30 Alte active fixe	I	3,986.00	0.00	3,986.00	0.00	0.00	0.00	0.00	0.00	
	II	10,159.42	329.80	9,829.62	0.00	0.00	0.00	0.00	0.00	
7103 Reparații capitale	I	16,514.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00	
	II	17,864.00	0.00	17,864.00	0.00	0.00	0.00	0.00	0.00	
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

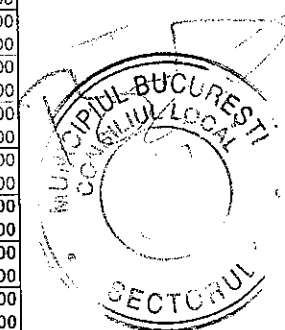


1135

	III	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2011	Prevederi 2012	ESALONAREA VALORII RAMASE DE FINANȚAT					
					PROPUNERI 2013	ESTIMĂRI				
						2014	2015	2016	anii ulteriori	
	II	1,031.67	0.00	1,031.67	0.00	0.00	0.00	0.00	0.00	
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	806.67	0.00	806.67	0.00	0.00	0.00	0.00	0.00	
71.01.01 Construcții	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	602.00	0.00	602.00	0.00	0.00	0.00	0.00	0.00	
71.01.03 Mobilier, aparatură birotică și alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	204.67	0.00	204.67	0.00	0.00	0.00	0.00	0.00	
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
a. achiziții de imobile										
TOTAL GENERAL										
Total surse de finanțare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

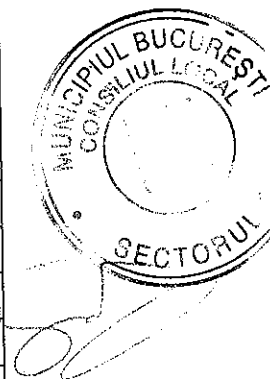


	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2011	Prevederi 2012	ESALONAREA VALORII RAMASE DE FINANTAT				
					PROPUNERI 2013	ESTIMARI			
						2014	2015	2016	anii ulteriori
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente									
TOTAL GENERAL									
Total surse de finanțare	II	21,763.19	1,348.10	19,077.09	1,338.00	0.00	0.00	0.00	0.00
02 Buget local	I	2,338.00	0.00	1,000.00	1,338.00	0.00	0.00	0.00	0.00
din care:	II	21,558.52	1,348.10	18,872.42	1,338.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	2,670.60	735.30	1,935.30	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	2,338.00	0.00	1,000.00	1,338.00	0.00	0.00	0.00	0.00
	II	18,887.92	612.80	16,937.12	1,338.00	0.00	0.00	0.00	0.00
71.01.02 Mașini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	5,725.65	283.00	5,442.65	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică și alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	6,661.85	0.00	6,661.85	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	4,162.42	329.80	3,832.62	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	204.67	0.00	204.67	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	204.67	0.00	204.67	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică și alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	204.67	0.00	204.67	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



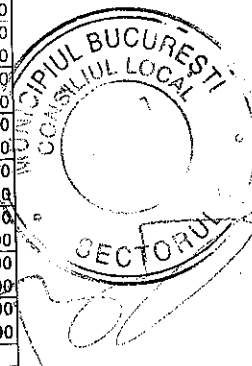
1157

	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2011	Prevederi 2012	ESALONAREA VALORII RAMASE DE FINANTAT					
					PROPUNERI 2013	ESTIMARI				
						2014	2015	2016	anii ulteriori	
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. cheltuieli aferente studiilor de fezabilitate si alte studii										
TOTAL GENERAL										
Total surse de finanțare	I	19,714.00	0.00	19,714.00	0.00	0.00	0.00	0.00	0.00	
	II	19,817.00	0.00	19,817.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I	19,714.00	0.00	19,714.00	0.00	0.00	0.00	0.00	0.00	
	II	19,732.00	0.00	19,732.00	0.00	0.00	0.00	0.00	0.00	
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
	II	3,218.00	0.00	3,218.00	0.00	0.00	0.00	0.00	0.00	
71.01.01 Construcții	I	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
	II	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
7103 Reparatii capitale	I	16,514.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00	
	II	16,514.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00	
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	
71.01.01 Construcții	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
d. cheltuieli privind consolidările										
TOTAL GENERAL										



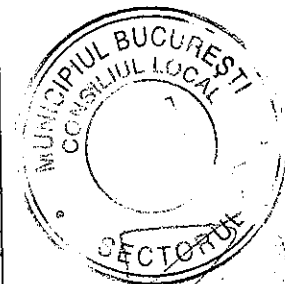
1158

	VII	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2011	Prevederi 2012	ESALONAREA VALORII RAMASE DE FINANȚAT				
					PROPUNERI 2013	ESTIMARI			
						2014	2015	2016	anii ulteriori
Total surse de finanțare	I	165,975.49	53,687.89	61,139.61	26,762.00	8,346.00	7,000.00	9,040.00	0.00
	II	166,625.49	53,687.89	61,789.61	26,762.00	8,346.00	7,000.00	9,040.00	0.00
02 Buget local	I	165,975.49	53,687.89	61,139.61	26,762.00	8,346.00	7,000.00	9,040.00	0.00
din care:	II	166,625.49	53,687.89	61,789.61	26,762.00	8,346.00	7,000.00	9,040.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	165,975.49	53,687.89	61,139.61	26,762.00	8,346.00	7,000.00	9,040.00	0.00
	II	166,625.49	53,687.89	61,789.61	26,762.00	8,346.00	7,000.00	9,040.00	0.00
71.01.01 Construcții	I	165,975.49	53,687.89	61,139.61	26,762.00	8,346.00	7,000.00	9,040.00	0.00
	II	166,625.49	53,687.89	61,789.61	26,762.00	8,346.00	7,000.00	9,040.00	0.00
71.01.02 Mașini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor									
TOTAL GENERAL		3,986.00	0.00	3,986.00	0.00	0.00	0.00	0.00	0.00
Total surse de finanțare	I	3,986.00	0.00	3,986.00	0.00	0.00	0.00	0.00	0.00
	II	32,071.00	0.00	32,071.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	3,986.00	0.00	3,986.00	0.00	0.00	0.00	0.00	0.00
din care:	II	31,329.00	0.00	31,329.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	3,986.00	0.00	3,986.00	0.00	0.00	0.00	0.00	0.00
	II	29,979.00	0.00	29,979.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	3,986.00	0.00	3,986.00	0.00	0.00	0.00	0.00	0.00
	II	5,979.00	0.00	5,979.00	0.00	0.00	0.00	0.00	0.00



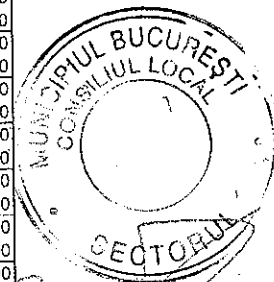
1159

	I/II	TOTAL	CHELTUIELI EFFECTUATE până la 12/31/2011	Prevederi 2012	ESALONAREA VALORII RAMASE DE FINANȚAT					
					PROPUNERI 2013	ESTIMĂRI				
						2014	2015	2016	anii ulteriori	
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	742.00	0.00	742.00	0.00	0.00	0.00	0.00	0.00	
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	517.00	0.00	517.00	0.00	0.00	0.00	0.00	0.00	
71.01.01 Construcții	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	517.00	0.00	517.00	0.00	0.00	0.00	0.00	0.00	
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITOLE										
TOTAL GENERAL										
Total surse de finanțare	I	1,300,570.01	640,650.98	483,430.03	60,374.00	34,879.00	37,072.00	44,164.00	0.00	
	II	1,413,661.41	641,780.04	577,037.37	70,862.00	42,746.00	37,072.00	44,164.00	0.00	
02 Buget local din care:	I	1,080,570.01	640,650.98	263,430.03	60,374.00	34,879.00	37,072.00	44,164.00	0.00	
	II	1,192,629.74	641,780.04	356,005.70	70,862.00	42,746.00	37,072.00	44,164.00	0.00	
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55.01 Transferuri interne, din care:	I	262,557.14	262,557.14	0.00	0.00	0.00	0.00	0.00	0.00	
	II	262,557.14	262,557.14	0.00	0.00	0.00	0.00	0.00	0.00	
55.01.26 Sprijin financiar pentru construirea de locuinte, reabilitarea, consolidarea si extinderea locuintelor existente	I	262,557.14	262,557.14	0.00	0.00	0.00	0.00	0.00	0.00	
	II	262,557.14	262,557.14	0.00	0.00	0.00	0.00	0.00	0.00	
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	8,257.95	3,526.95	4,731.00	0.00	0.00	0.00	0.00	0.00	
	II	13,859.47	4,262.25	9,597.22	0.00	0.00	0.00	0.00	0.00	
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I	509,615.78	164,262.45	107,110.29	60,374.00	34,879.00	37,072.00	44,164.00	0.00	
	II	595,759.84	164,656.21	192,862.46	70,862.00	42,746.00	37,072.00	44,164.00	0.00	
71.01.01 Construcții	I	486,717.44	160,697.66	87,936.74	60,374.00	34,879.00	37,072.00	44,164.00	0.00	
	II	496,399.46	161,091.42	97,186.72	70,862.00	42,746.00	37,072.00	44,164.00	0.00	
71.01.02 Mașini, echipamente si mijloace de transport	I	8,809.94	3,491.73	5,118.21	0.00	0.00	0.00	0.00	0.00	



1160

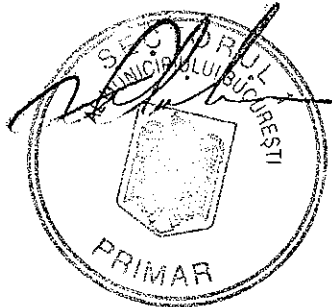
	/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2011	Prevederi 2012	ESALONAREA VALORII RĂMASE DE FINANȚAT				
					PROPUNERI 2013	ESTIMARI			
						2014	2015	2016	anii ulteriori
		13,785.78	3,491.73	9,816.55	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică și alte active corporale	I	12.50	0.00	12.50	0.00	0.00	0.00	0.00	0.00
	II	5,724.06	0.00	7,037.66	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	14,075.90	73.06	14,042.84	0.00	0.00	0.00	0.00	0.00
	II	79,850.54	73.06	78,821.53	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	354,526.91	210,304.44	151,588.74	0.00	0.00	0.00	0.00	0.00
	II	356,484.19	210,304.44	153,546.02	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
	II	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcții	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Mașini, echipamente și mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1,031.67	0.00	1,031.67	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	806.67	0.00	806.67	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcții	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	602.00	0.00	602.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică și alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	204.67	0.00	204.67	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00



	III	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2011	Prevederi 2012	ESALONAREA VALORII RAMASE DE FINANȚAT				
					PROPUNERI 2013	ESTIMARI			
						2014	2015	2016	anii ulteriori
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.01.26 Sprijin financiar pentru construirea de locuinte, reabilitarea, consolidarea si extinderea locuintelor existente	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTA: Reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii

PRIMAR
ANDREI IOAN CHILIMAN



DIRECTOR ECONOMIC
ANCA LUDU

DIRECTOR INVESTIȚII
BOGDAN PIȚIGOI

