

## PROGRAMUL DE INVESTITII PUBLICE

- mii lei -

| Surse de finantare<br>si costuri de functionare                                    | I<br>II | TOTAL     | Cheltuieli<br>efectuate<br>pana la<br>31/12/2019 | Program<br>2020 | Trimestrul 1 | Trimestrul 2 | Trimestrul 3 | Trimestrul 4 |
|------------------------------------------------------------------------------------|---------|-----------|--------------------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| 0                                                                                  | 1       | 2=3+...+8 | 3                                                | 4               | 5            | 6            | 7            | 8            |
| <b>TOTAL SECTOR</b>                                                                |         |           |                                                  |                 |              |              |              |              |
| 1. Total surse de finantare                                                        | I       | 54,003.00 | 10,340.00                                        | 43,663.00       | 39,693.00    | 3,025.00     | 945.00       |              |
| a investitiei                                                                      | II      | 35,351.00 | 10,340.00                                        | 25,011.00       | 3,904.00     | 11,322.00    | 6,002.00     | 3,783.00     |
| 1.1. Surse proprii                                                                 | I       | 7,066.00  | 1,109.00                                         | 5,957.00        | 4,983.00     | 974.00       |              |              |
|                                                                                    | II      | 3,628.00  | 1,109.00                                         | 2,519.00        | 824.00       | 1,233.00     | 394.00       | 68.00        |
| 1.2. Credite interne                                                               | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.3. Credite externe                                                               | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.4. Buget local                                                                   | I       | 14,830.00 | 6,837.00                                         | 7,993.00        | 7,156.00     | 683.00       | 154.00       |              |
| din care:                                                                          | II      | 12,620.00 | 6,837.00                                         | 5,783.00        | 1,759.00     | 2,467.00     | 913.00       | 644.00       |
| 1.4.1. Active fixe                                                                 | I       | 209.00    |                                                  | 209.00          | 108.00       | 70.00        | 31.00        |              |
|                                                                                    | II      | 209.00    |                                                  | 209.00          | 108.00       | 70.00        | 31.00        |              |
| 1.4.2. Transferuri de capital                                                      | I       | 14,621.00 | 6,837.00                                         | 7,784.00        | 7,048.00     | 613.00       | 123.00       |              |
|                                                                                    | II      | 12,411.00 | 6,837.00                                         | 5,574.00        | 1,651.00     | 2,397.00     | 882.00       | 644.00       |
| 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<br>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.<br>nerambursabile post-aderare               | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.4.3.6. Investitii ale agentilor ec.<br>cu capital de stat                        | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.5. Fonduri externe preaderare                                                    | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.6. Fonduri externe de postaderare                                                | I       | 32,107.00 | 2,394.00                                         | 29,713.00       | 27,554.00    | 1,368.00     | 791.00       |              |
|                                                                                    | II      | 19,103.00 | 2,394.00                                         | 16,709.00       | 1,321.00     | 7,622.00     | 4,695.00     | 3,071.00     |
| 1.7. Alte surse                                                                    | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 2. Proiectia costurilor de functionare si<br>de intretinere dupa PIF (preliminari) | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| <b>A. Obiective (proiecte) de investitii in continuare</b>                         |         |           |                                                  |                 |              |              |              |              |
| 1. Total surse de finantare                                                        | I       | 53,020.00 | 10,340.00                                        | 42,680.00       | 39,585.00    | 2,181.00     | 914.00       |              |
| a investitiei                                                                      | II      | 34,368.00 | 10,340.00                                        | 24,028.00       | 3,796.00     | 10,478.00    | 5,971.00     | 3,783.00     |
| 1.1. Surse proprii                                                                 | I       | 6,292.00  | 1,109.00                                         | 5,183.00        | 4,983.00     | 200.00       |              |              |
|                                                                                    | II      | 2,854.00  | 1,109.00                                         | 1,745.00        | 824.00       | 459.00       | 394.00       | 68.00        |
| 1.2. Credite interne                                                               | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.3. Credite externe                                                               | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.4. Buget local                                                                   | I       | 14,621.00 | 6,837.00                                         | 7,784.00        | 7,048.00     | 613.00       | 123.00       |              |
| din care:                                                                          | II      | 12,411.00 | 6,837.00                                         | 5,574.00        | 1,651.00     | 2,397.00     | 882.00       | 644.00       |
| 1.4.1. Active fixe                                                                 | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |

| Surse de finantare<br>si costuri de functionare                                    | I<br>II | TOTAL     | Cheltuieli<br>efectuate<br>pana la<br>31/12/2019 | Program<br>2020 | 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       | 14,621.00 | 6,837.00                                         | 7,784.00        | 7,048.00     | 613.00       | 123.00       |              |
|                                                                                    | II      | 12,411.00 | 6,837.00                                         | 5,574.00        | 1,651.00     | 2,397.00     | 882.00       | 644.00       |
| 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<br>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.<br>nerambursabile post-aderare               | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.4.3.6. Investitii ale agentilor ec.<br>cu capital de stat                        | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.5. Fonduri externe preaderare                                                    | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.6. Fonduri externe de postaderare                                                | I       | 32,107.00 | 2,394.00                                         | 29,713.00       | 27,554.00    | 1,368.00     | 791.00       |              |
|                                                                                    | II      | 19,103.00 | 2,394.00                                         | 16,709.00       | 1,321.00     | 7,622.00     | 4,695.00     | 3,071.00     |
| 1.7. Alte surse                                                                    | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 2. Proiectia costurilor de functionare si<br>de intretinere dupa PIF (preliminari) | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| <b>B. Obiective (proiecte) de investitii noi</b>                                   |         |           |                                                  |                 |              |              |              |              |
| 1. Total surse de finantare<br>a investitiei                                       | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.1. Surse proprii                                                                 | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.2. Credite interne                                                               | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.3. Credite externe                                                               | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.4. Buget local                                                                   | I       |           |                                                  |                 |              |              |              |              |
| din care:                                                                          | II      |           |                                                  |                 |              |              |              |              |
| 1.4.1. Active fixe                                                                 | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 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<br>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.<br>nerambursabile post-aderare               | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.4.3.6. Investitii ale agentilor ec.<br>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<br>de intretinere dupa PIF (preliminari) | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |

| Surse de finantare<br>si costuri de functionare                                    | I<br>II | TOTAL     | Cheltuieli<br>efectuate<br>pana la<br>31/12/2019 | Program<br>2020 | Trimestrul 1 | Trimestrul 2 | Trimestrul 3 | Trimestrul 4 |
|------------------------------------------------------------------------------------|---------|-----------|--------------------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| 0                                                                                  | 1       | 2=3+...+8 | 3                                                | 4               | 5            | 6            | 7            | 8            |
| <b>C. Alte cheltuieli de investitii</b>                                            |         |           |                                                  |                 |              |              |              |              |
| 1. Total surse de finantare                                                        | I       | 983.00    |                                                  | 983.00          | 108.00       | 844.00       | 31.00        |              |
| a investitiei                                                                      | II      | 983.00    |                                                  | 983.00          | 108.00       | 844.00       | 31.00        |              |
| 1.1. Surse proprii                                                                 | I       | 774.00    |                                                  | 774.00          |              | 774.00       |              |              |
|                                                                                    | II      | 774.00    |                                                  | 774.00          |              | 774.00       |              |              |
| 1.2. Credite interne                                                               | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.3. Credite externe                                                               | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.4. Buget local                                                                   | I       | 209.00    |                                                  | 209.00          | 108.00       | 70.00        | 31.00        |              |
| din care:                                                                          | II      | 209.00    |                                                  | 209.00          | 108.00       | 70.00        | 31.00        |              |
| 1.4.1. Active fixe                                                                 | I       | 209.00    |                                                  | 209.00          | 108.00       | 70.00        | 31.00        |              |
|                                                                                    | II      | 209.00    |                                                  | 209.00          | 108.00       | 70.00        | 31.00        |              |
| 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<br>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.<br>nerambursabile post-aderare               | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| 1.4.3.6. Investitii ale agentilor ec.<br>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<br>de intretinere dupa PIF (preliminari) | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| <b>TOTAL GENERAL, din care</b>                                                     | I       | 54,003.00 | 10,340.00                                        | 43,663.00       | 39,693.00    | 3,025.00     | 945.00       |              |
| <b>detaliat pe capitole</b>                                                        | II      | 35,351.00 | 10,340.00                                        | 25,011.00       | 3,904.00     | 11,322.00    | 6,002.00     | 3,783.00     |
| <b>51.02 Autoritati publice si actiuni externe (cod</b>                            | I       | 138.00    |                                                  | 138.00          | 44.00        | 70.00        | 24.00        |              |
|                                                                                    | II      | 138.00    |                                                  | 138.00          | 44.00        | 70.00        | 24.00        |              |
| <b>54.02 Alte servicii publice generale (cod 54.02.05</b>                          | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| <b>55.02 Tranzactii privind datoria publica si</b>                                 | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| <b>56.02 Transferuri cu caracter general intre</b>                                 | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| <b>60.02 Aparare (cod 60.02.02)</b>                                                | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| <b>61.02 Ordine publica si siguranta nationala (cod</b>                            | I       | 11.00     |                                                  | 11.00           | 4.00         |              | 7.00         |              |
|                                                                                    | II      | 11.00     |                                                  | 11.00           | 4.00         |              | 7.00         |              |
| <b>65.02 Invatamant (cod 65.02.03 la</b>                                           | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| <b>66.02 Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>                             | I       | 3,994.00  | 42.00                                            | 3,952.00        | 3,952.00     |              |              |              |
|                                                                                    | II      | 1,918.00  | 42.00                                            | 1,876.00        | 30.00        | 959.00       | 887.00       |              |
| <b>67.02 Cultura, recreere si religie (cod</b>                                     | I       |           |                                                  |                 |              |              |              |              |
|                                                                                    | II      |           |                                                  |                 |              |              |              |              |
| <b>68.02 Asigurari si asistenta sociala (cod</b>                                   | I       | 2,963.00  | 37.00                                            | 2,926.00        | 1,098.00     | 914.00       | 914.00       |              |
|                                                                                    | II      | 2,879.00  | 37.00                                            | 2,842.00        | 976.00       | 952.00       | 914.00       |              |
| <b>70.02 Locuinte, servicii si dezvoltare publica (cod</b>                         | I       | 8,352.00  | 628.00                                           | 7,724.00        | 6,124.00     | 1,600.00     |              |              |
|                                                                                    | II      | 2,863.00  | 628.00                                           | 2,235.00        | 22.00        | 1,652.00     | 561.00       |              |

| Surse de finantare<br>si costuri de functionare  | I<br>II | TOTAL     | Cheltuieli<br>efectuate<br>pana la<br>31/12/2019 | Program<br>2020 | 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       |           |                                                  |                 |              |              |              |              |
|                                                  | II      |           |                                                  |                 |              |              |              |              |
| 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       | 38,545.00 | 9,633.00                                         | 28,912.00       | 28,471.00    | 441.00       |              |              |
|                                                  | II      | 27,542.00 | 9,633.00                                         | 17,909.00       | 2,828.00     | 7,689.00     | 3,609.00     | 3,783.00     |
| 87.02 Alte actiuni economice (cod                | I       |           |                                                  |                 |              |              |              |              |
|                                                  | II      |           |                                                  |                 |              |              |              |              |

ORDONATOR PRINCIPAL DE CREDITE,

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