

CONSILIUL JUDEȚEAN IALOMIȚA

I - Credite de angajament

II - Credite bugetare

ANEXA NR. 13
LA HOTĂRÂREA NR. 7 DIN 10.02.2015
PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	Cheltuieli cumulate 31/12/2014	PROGRAM 2015
0	I	2=3+4	3	4
1. Total surse de finanțare	I	78,482.69	17,051.44	61,431.25
	II	78,482.69	17,051.44	61,431.25
02 Buget local	I	56,161.76	16,220.76	39,941.00
din care:	II	56,161.76	16,220.76	39,941.00
<i>56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare</i>	I	18,342.16	2,095.16	16,247.00
	II	18,342.16	2,095.16	16,247.00
<i>7101 Active fixe</i>	I	37,569.60	14,125.60	23,444.00
	II	37,569.60	14,125.60	23,444.00
<i>7103 Reparații capitale</i>	I	250.00	0.00	250.00
	II	250.00	0.00	250.00
07 Credite interne	I	21,091.93	798.68	20,293.25
din care:	II	21,091.93	798.68	20,293.25
<i>7101 Active fixe</i>	I	21,091.93	798.68	20,293.25
	II	21,091.93	798.68	20,293.25
10 Venituri proprii (Buget autofinanțate)	I	1,229.00	32.00	1,197.00
	II	1,229.00	32.00	1,197.00
<i>56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare</i>	I	0.00	0.00	0.00
	II	0.00	0.00	0.00
<i>7101 Active fixe</i>	I	1,229.00	32.00	1,197.00
	II	1,229.00	32.00	1,197.00
A. Obiective (proiecte) de investiții în continuare				
TOTAL GENERAL				
1. Total surse de finanțare	I	54,999.02	13,950.77	41,048.25
	II	54,999.02	13,950.77	41,048.25
02 Buget local	I	33,907.09	13,152.09	20,755.00
din care:	II	33,907.09	13,152.09	20,755.00
<i>7101 Active fixe</i>	I	33,907.09	13,152.09	20,755.00
	II	33,907.09	13,152.09	20,755.00
07 Credite interne	I	21,091.93	798.68	20,293.25
din care:	II	21,091.93	798.68	20,293.25
<i>7101 Active fixe</i>	I	21,091.93	798.68	20,293.25
	II	21,091.93	798.68	20,293.25
B. Obiective (proiecte) de investiții noi				
TOTAL GENERAL				
1. Total surse de finanțare	I	1,480.26	77.26	1,403.00
	II	1,480.26	77.26	1,403.00
02 Buget local	I	1,025.26	45.26	980.00
din care:	II	1,025.26	45.26	980.00
<i>7101 Active fixe</i>	I	1,025.26	45.26	980.00
	II	1,025.26	45.26	980.00
10 Venituri proprii(Buget autofinanțate)	I	455.00	32.00	423.00
	II	455.00	32.00	423.00
<i>7101 Active fixe</i>	I	455.00	32.00	423.00
	II	455.00	32.00	423.00
C. Alte cheltuieli de investiții				

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	Cheltuieli cumulate 31/12/2014	PROGRAM 2015
0	1	2=3+4	3	4
TOTAL GENERAL				
1. Total surse de finanțare	I	22,003.41	3,023.41	18,980.00
	II	22,003.41	3,023.41	18,980.00
02 Buget local	I	21,229.41	3,023.41	18,206.00
din care:	II	21,229.41	3,023.41	18,206.00
<i>56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare</i>	I	18,342.16	2,095.16	16,247.00
	II	18,342.16	2,095.16	16,247.00
<i>7101 Active fixe</i>	I	2,637.25	928.25	1,709.00
	II	2,637.25	928.25	1,709.00
<i>7103 Reparații capitale</i>	I	250.00	0.00	250.00
	II	250.00	0.00	250.00
10 Venituri proprii (Buget autofinanțate)	I	774.00	0.00	774.00
	II	774.00	0.00	774.00
<i>7101 Active fixe</i>	I	774.00	0.00	774.00
	II	774.00	0.00	774.00
b. dotări independente				
TOTAL GENERAL				
1. Total surse de finanțare	I	788.00	0.00	788.00
	II	788.00	0.00	788.00
02 Buget local	I	353.00	0.00	353.00
din care:	II	353.00	0.00	353.00
<i>7101 Active fixe</i>	I	353.00	0.00	353.00
	II	353.00	0.00	353.00
10 Venituri proprii (Buget autofinanțate)	I	435.00	0.00	435.00
	II	435.00	0.00	435.00
<i>7101 Active fixe</i>	I	435.00	0.00	435.00
	II	435.00	0.00	435.00
c. cheltuieli aferente studiilor de fezabilitate și alte studii				
TOTAL GENERAL				
1. Total surse de finanțare	I	2,623.25	928.25	1,695.00
	II	2,623.25	928.25	1,695.00
02 Buget local	I	2,284.25	928.25	1,356.00
din care:	II	2,284.25	928.25	1,356.00
<i>7101 Active fixe</i>	I	2,284.25	928.25	1,356.00
	II	2,284.25	928.25	1,356.00
10 Venituri proprii (Buget autofinanțate)	I	339.00	0.00	339.00
	II	339.00	0.00	339.00
<i>7101 Active fixe</i>	I	339.00	0.00	339.00
	II	339.00	0.00	339.00
e. alte cheltuieli asimilate investițiilor				
TOTAL GENERAL				
1. Total surse de finanțare	I	18,592.16	2,095.16	16,497.00
	II	18,592.16	2,095.16	16,497.00
02 Buget local	I	18,592.16	2,095.16	16,497.00
din care:	II	18,592.16	2,095.16	16,497.00
<i>56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare</i>	I	18,342.16	2,095.16	16,247.00
	II	18,342.16	2,095.16	16,247.00
<i>7101 Active fixe</i>	I	0.00	0.00	0.00
	II	0.00	0.00	0.00
<i>7103 Reparații capitale</i>	I	250.00	0.00	250.00
	II	250.00	0.00	250.00
CAPITOL 51.02				
TOTAL GENERAL				
1. Total surse de finanțare	I	10,580.61	8,353.61	2,227.00
	II	10,580.61	8,353.61	2,227.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	Cheltuieli cumulate 31/12/2014	PROGRAM 2015
0	I	2=3+4	3	4
02 Buget local	I	10,580.61	8,353.61	2,227.00
din care:	II	10,580.61	8,353.61	2,227.00
<i>56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare</i>	I	1,320.70	1,288.70	32.00
	II	1,320.70	1,288.70	32.00
<i>7101 Active fixe</i>	I	9,259.91	7,064.91	2,195.00
	II	9,259.91	7,064.91	2,195.00
CAPITOL 54.10				
TOTAL GENERAL				
1. Total surse de finanțare	I	18.00	0.00	18.00
	II	18.00	0.00	18.00
10 Venituri proprii (Buget autofinanțate)	I	18.00	0.00	18.00
	II	18.00	0.00	18.00
<i>7101 Active fixe</i>	I	18.00	0.00	18.00
	II	18.00	0.00	18.00
CAPITOL 66.02				
TOTAL GENERAL				
1. Total surse de finanțare	I	70.00	0.00	70.00
	II	70.00	0.00	70.00
02 Buget local	I	70.00	0.00	70.00
din care:	II	70.00	0.00	70.00
<i>7101 Active fixe</i>	I	70.00	0.00	70.00
	II	70.00	0.00	70.00
CAPITOL 67.10				
TOTAL GENERAL				
1. Total surse de finanțare	I	1,147.00	32.00	1,115.00
	II	1,147.00	32.00	1,115.00
10 Venituri proprii (Buget autofinanțate)	I	1,147.00	32.00	1,115.00
	II	1,147.00	32.00	1,115.00
<i>7101 Active fixe</i>	I	1,147.00	32.00	1,115.00
	II	1,147.00	32.00	1,115.00
CAPITOL 68.02				
TOTAL GENERAL				
1. Total surse de finanțare	I	4,386.13	578.13	3,808.00
	II	4,386.13	578.13	3,808.00
02 Buget local	I	4,386.13	578.13	3,808.00
din care:	II	4,386.13	578.13	3,808.00
<i>56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare</i>	I	3,813.13	578.13	3,235.00
	II	3,813.13	578.13	3,235.00
<i>7101 Active fixe</i>	I	323.00	0.00	323.00
		323.00	0.00	323.00
<i>7103 Reparații capitale</i>	I	250.00	0.00	250.00
	II	250.00	0.00	250.00
CAPITOL 68.10				
TOTAL GENERAL				
1. Total surse de finanțare	I	64.00	0.00	64.00
	II	64.00	0.00	64.00
10 Venituri proprii (Buget autofinanțate)	I	64.00	0.00	64.00
	II	64.00	0.00	64.00
<i>7101 Active fixe</i>	I	64.00	0.00	64.00
	II	64.00	0.00	64.00
CAPITOL 74.02				
TOTAL GENERAL				
1. Total surse de finanțare	I	1,335.52	1,080.52	255.00
	II	1,335.52	1,080.52	255.00
02 Buget local	I	1,335.52	1,080.52	255.00
din care:	II	1,335.52	1,080.52	255.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	Cheltuieli cumulate 31/12/2014	PROGRAM 2015
0	I	2=3+4	3	4
7101 Active fixe	I	1,335.52	1,080.52	255.00
	II	1,335.52	1,080.52	255.00
CAPITOL 80.02				
TOTAL GENERAL				
1. Total surse de finanțare	I	14,378.33	1,098.33	13,280.00
	II	14,378.33	1,098.33	13,280.00
02 Buget local	I	14,378.33	1,098.33	13,280.00
din care:	II	14,378.33	1,098.33	13,280.00
56 Proiecte cu finanțare din fonduri externe nerambursabile	I	13,208.33	228.33	12,980.00
postaderare	II	13,208.33	228.33	12,980.00
7101 Active fixe	I	1,170.00	870.00	300.00
	II	1,170.00	870.00	300.00
CAPITOL 84.02				
TOTAL GENERAL				
1. Total surse de finanțare	I	20,854.03	1,346.03	19,508.00
	II	20,854.03	1,346.03	19,508.00
02 Buget local	I	20,854.03	1,346.03	19,508.00
din care:	II	20,854.03	1,346.03	19,508.00
7101 Active fixe	I	20,854.03	1,346.03	19,508.00
	II	20,854.03	1,346.03	19,508.00
CAPITOL 84.07				
TOTAL GENERAL				
1. Total surse de finanțare	I	21,091.93	798.68	20,293.25
	II	21,091.93	798.68	20,293.25
02 Buget local	I	21,091.93	798.68	20,293.25
din care:	II	21,091.93	798.68	20,293.25
7101 Active fixe	I	21,091.93	798.68	20,293.25
	II	21,091.93	798.68	20,293.25
CAPITOL 87.02				
TOTAL GENERAL				
1. Total surse de finanțare	I	4,557.14	3,764.14	793.00
	II	4,557.14	3,764.14	793.00
02 Buget local	I	4,557.14	3,764.14	793.00
din care:	II	4,557.14	3,764.14	793.00
7101 Active fixe	I	4,557.14	3,764.14	793.00
	II	4,557.14	3,764.14	793.00