

ANEXA 8 - ACTUALIZARE
LA HOTARAREA NR. 75 / 20.10.2011
PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	Cheltuieli cumulate 31/12/2010	PROGRAM 2011
0	1	2=3+4	3	4
1. Total surse de finanțare	I	89,162.22	52,585.22	36,577.00
	II	77,102.22	52,585.22	24,517.00
02 Buget local	I	88,137.22	52,323.22	35,814.00
din care:	II	76,077.22	52,323.22	23,754.00
<i>56 Proiecte cu finantare din fonduri externe nerambursabile postaderare</i>	I	23,123.45	17,623.45	5,500.00
	II	22,123.45	17,623.45	4,500.00
<i>7101 Active fixe</i>	I	65,013.77	34,699.77	30,314.00
	II	53,953.77	34,699.77	19,254.00
10 Venituri proprii (Buget autofinantate)	I	1,025.00	262.00	763.00
	II	1,025.00	262.00	763.00
<i>7101 Active fixe</i>	I	606.00	152.00	454.00
	II	606.00	152.00	454.00
<i>7103 Reparatii capitale</i>	I	419.00	110.00	309.00
	II	419.00	110.00	309.00
A. Obiective (proiecte) de investiții în continuare				
TOTAL GENERAL				
1. Total surse de finanțare	I	80,371.41	51,156.41	29,215.00
	II	69,801.41	51,156.41	18,645.00
02 Buget local	I	80,371.41	51,156.41	29,215.00
din care:	II	69,801.41	51,156.41	18,645.00
<i>56 Proiecte cu finantare din fonduri externe nerambursabile postaderare</i>	I	23,123.45	17,623.45	5,500.00
	II	22,123.45	17,623.45	4,500.00
<i>7101 Active fixe</i>	I	57,247.96	33,532.96	23,715.00
	II	47,677.96	33,532.96	14,145.00
B. Obiective (proiecte) de investiții noi				
TOTAL GENERAL				
1. Total surse de finanțare	I	6,127.81	598.81	5,529.00
	II	4,637.81	598.81	4,039.00
02 Buget local	I	5,897.81	446.81	5,451.00
din care:	II	4,407.81	446.81	3,961.00
<i>7101 Active fixe</i>	I	5,897.81	446.81	5,451.00
	II	4,407.81	446.81	3,961.00
10 Venituri proprii(Buget autofinantate)	I	230.00	152.00	78.00
	II	230.00	152.00	78.00
<i>7101 Active fixe</i>	I	230.00	152.00	78.00
	II	230.00	152.00	78.00
C. Alte cheltuieli de investiții				
TOTAL GENERAL				
1. Total surse de finanțare	I	2,663.00	830.00	1,833.00
	II	2,663.00	830.00	1,833.00
02 Buget local	I	1,868.00	720.00	1,148.00
din care:	II	1,868.00	720.00	1,148.00
<i>7101 Active fixe</i>	I	1,868.00	720.00	1,148.00
	II	1,868.00	720.00	1,148.00
10 Venituri proprii (Buget autofinantate)	I	795.00	110.00	685.00
	II	795.00	110.00	685.00
<i>7101 Active fixe</i>	I	376.00	0.00	376.00
	II	376.00	0.00	376.00
<i>7103 Reparatii capitale</i>	I	419.00	110.00	309.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	Cheltuieli cumulate 31/12/2010	PROGRAM 2011
0	1	2=3+4	3	4
	II	419.00	110.00	309.00
b. dotari independente				
TOTAL GENERAL				
1. Total surse de finanțare	I	446.00	0.00	446.00
	II	446.00	0.00	446.00
02 Buget local	I	140.00	0.00	140.00
din care:	II	140.00	0.00	140.00
7101 Active fixe	I	140.00	0.00	140.00
	II	140.00	0.00	140.00
10 Venituri proprii (Buget autofinantate)	I	306.00	0.00	306.00
	II	306.00	0.00	306.00
7101 Active fixe	I	306.00	0.00	306.00
	II	306.00	0.00	306.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii				
TOTAL GENERAL				
1. Total surse de finanțare	I	1,398.00	720.00	678.00
	II	1,398.00	720.00	678.00
02 Buget local	I	1,328.00	720.00	608.00
din care:	II	1,328.00	720.00	608.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00		
	II	0.00		
7101 Active fixe	I	1,328.00	720.00	608.00
	II	1,328.00	720.00	608.00
10 Venituri proprii (Buget autofinantate)	I	70.00	0.00	70.00
	II	70.00	0.00	70.00
7101 Active fixe	I	70.00	0.00	70.00
	II	70.00	0.00	70.00
e. alte cheltuieli asimilate investitiilor				
TOTAL GENERAL				
1. Total surse de finanțare	I	819.00	110.00	709.00
	II	819.00	110.00	709.00
02 Buget local	I	400.00	0.00	400.00
din care:	II	400.00	0.00	400.00
7101 Active fixe	I	400.00	0.00	400.00
	II	400.00	0.00	400.00
10 Venituri proprii (Buget autofinantate)	I	419.00	110.00	309.00
	II	419.00	110.00	309.00
7103 Reparatii capitale	I	419.00	110.00	309.00
	II	419.00	110.00	309.00
CAPITOL 51.02				
TOTAL GENERAL				
1. Total surse de finanțare	I	9,507.66	2,167.66	7,340.00
	II	4,607.66	2,167.66	2,440.00
02 Buget local	I	9,507.66	2,167.66	7,340.00
din care:	II	4,607.66	2,167.66	2,440.00
7101 Active fixe	I	9,507.66	2,167.66	7,340.00
	II	4,607.66	2,167.66	2,440.00
CAPITOL 54.10				
TOTAL GENERAL				
1. Total surse de finanțare	I	17.00	0.00	17.00
	II	17.00	0.00	17.00
10 Venituri proprii (Buget autofinantate)	I	17.00	0.00	17.00
	II	17.00	0.00	17.00
7101 Active fixe	I	17.00	0.00	17.00
	II	17.00	0.00	17.00
CAPITOL 66.02				
TOTAL GENERAL				
1. Total surse de finanțare	I	10,690.64	2,885.64	7,805.00
	II	8,650.64	2,885.64	5,765.00
02 Buget local	I	10,690.64	2,885.64	7,805.00
din care:	II	8,650.64	2,885.64	5,765.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	Cheltuieli cumulate 31/12/2010	PROGRAM 2011
0		2=3+4	3	4
7101 Active fixe	I	10,690.64	2,885.64	7,805.00
	II	8,650.64	2,885.64	5,765.00
7103 Reparatii capitale	I	0.00		
	II	0.00		
CAPITOL 67.10				
TOTAL GENERAL				
1. Total surse de finanțare	I	545.00	110.00	435.00
	II	545.00	110.00	435.00
10 Venituri proprii (Buget autofinantate)	I	545.00	110.00	435.00
	II	545.00	110.00	435.00
7101 Active fixe	I	126.00	0.00	126.00
	II	126.00	0.00	126.00
7103 Reparatii capitale	I	419.00	110.00	309.00
	II	419.00	110.00	309.00
CAPITOL 68.02				
TOTAL GENERAL				
1. Total surse de finanțare	I	294.00	173.00	121.00
	II	244.00	173.00	71.00
02 Buget local	I	294.00	173.00	121.00
din care:	II	244.00	173.00	71.00
7101 Active fixe	I	294.00	173.00	121.00
	II	244.00	173.00	71.00
7103 Reparatii capitale	I	0.00		
	II	0.00		
CAPITOL 68.10				
TOTAL GENERAL				
1. Total surse de finanțare	I	408.00	152.00	256.00
	II	408.00	152.00	256.00
10 Venituri proprii (Buget autofinantate)	I	408.00	152.00	256.00
	II	408.00	152.00	256.00
7101 Active fixe	I	408.00	152.00	256.00
	II	408.00	152.00	256.00
CAPITOL 74.02				
TOTAL GENERAL				
1. Total surse de finanțare	I	1,300.00	0.00	1,300.00
	II	700.00	0.00	700.00
02 Buget local	I	1,300.00	0.00	1,300.00
din care:	II	700.00	0.00	700.00
7101 Active fixe	I	1,300.00	0.00	1,300.00
	II	700.00	0.00	700.00
CAPITOL 80.02				
TOTAL GENERAL				
1. Total surse de finanțare	I	1,047.35	766.35	281.00
	II	1,047.35	766.35	281.00
02 Buget local	I	1,047.35	766.35	281.00
din care:	II	1,047.35	766.35	281.00
7101 Active fixe	I	1,047.35	766.35	281.00
	II	1,047.35	766.35	281.00
CAPITOL 83.10				
TOTAL GENERAL				
1. Total surse de finanțare	I	55.00	0.00	55.00
	II	55.00	0.00	55.00
10 Venituri proprii (Buget autofinantate)	I	55.00	0.00	55.00
	II	55.00	0.00	55.00
7101 Active fixe	I	55.00	0.00	55.00
	II	55.00	0.00	55.00
CAPITOL 84.02				
TOTAL GENERAL				
1. Total surse de finanțare	I	65,297.57	46,330.57	18,967.00
	II	60,827.57	46,330.57	14,497.00
02 Buget local	I	65,297.57	46,330.57	18,967.00
din care:	II	60,827.57	46,330.57	14,497.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	Cheltuieli cumulate 31/12/2010	PROGRAM 2011
0	1	2=3+4	3	4
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	23,123.45	17,623.45	5,500.00
	II	22,123.45	17,623.45	4,500.00
7101 Active fixe	I	42,174.12	28,707.12	13,467.00
	II	38,704.12	28,707.12	9,997.00