

FORMULAR 14

I - Credite de angajament
II - Credite bugetare

AN 2024

PROGRAMUL DE INVESTITII PUBLICE
PE GRUPE DE INVESTITII SI SURSE DE FINANTARE

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUELI EFFECTUATE pana la 31.12.2023	BUGET 2024	ESTIMARI 2025	ESTIMARI 2026	ESTIMARI 2027	Estimari anii ulteriori
		0	2=3+...+8	4.00	5.00	6.00	7.00	8.00
02 Buget local	I	44,171.03	8,679.73	35,491.30	0.00	0.00	0.00	0.00
din care:	II	44,171.03	8,679.73	35,491.30	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte F.E.N.	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	I	3,408.27	1,090.53	2,317.74	0.00	0.00	0.00	0.00
	II	3,408.27	1,090.53	2,317.74	0.00	0.00	0.00	0.00
61 Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	I	6,167.35	52.60	6,114.75	0.00	0.00	0.00	0.00
	II	6,167.35	52.60	6,114.75	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	1,701.00	105.32	1,595.68	0.00	0.00	0.00	0.00
	II	1,701.00	105.32	1,595.68	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investitii in continuare	I	32,894.41	7,431.28	25,463.13	0.00	0.00	0.00	0.00
	II	32,894.41	7,431.28	25,463.13	0.00	0.00	0.00	0.00
02 Buget local	I	43,610.89	8,679.73	34,931.16	0.00	0.00	0.00	0.00
din care:	II	43,610.89	8,679.73	34,931.16	0.00	0.00	0.00	0.00
58 Proiecte F.E.N.	I	3,408.27	1,090.53	2,317.74	0.00	0.00	0.00	0.00
	II	3,408.27	1,090.53	2,317.74	0.00	0.00	0.00	0.00
60 Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	I	6,167.35	52.60	6,114.75	0.00	0.00	0.00	0.00
	II	6,167.35	52.60	6,114.75	0.00	0.00	0.00	0.00
61 Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	I	1,701.00	105.32	1,595.68	0.00	0.00	0.00	0.00
	II	1,701.00	105.32	1,595.68	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	32,334.27	7,431.28	24,902.99	0.00	0.00	0.00	0.00
	II	32,334.27	7,431.28	24,902.99	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investitii noi	I	560.14	0.00	560.14	0.00	0.00	0.00	0.00
	II	560.14	0.00	560.14	0.00	0.00	0.00	0.00

02 Buget local												
din care:												
60 Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR												
I	714.65	25.00	689.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	714.65	25.00	689.65	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												
60 Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR												
I	714.65	25.00	689.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	714.65	25.00	689.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.- Dotare cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant din unitatea administrativ teritoriala Slatina Timis titlul 60.01.00												
I	551.88	0.00	551.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	551.88	0.00	551.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.- Dotare cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant din unitatea administrativ teritoriala Slatina Timis titlul 60.02.00 din care												
I	57.92	25.00	32.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	57.92	25.00	32.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.92 mii lei din sect. funct. conform HCL NR. 3/31.01.2024												
1.- Dotare cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant din unitatea administrativ teritoriala Slatina Timis titlul 60.03.00												
I	104.85	0.00	104.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	104.85	0.00	104.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL 70.02												
02 Buget local												
din care:												
58 Proiecte F.E.N.												
I	3,408.27	1,090.53	2,317.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	3,408.27	1,090.53	2,317.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR												
I	223.15	4.50	218.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	223.15	4.50	218.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare												
I	4,323.08	2,547.06	1,776.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	4,323.08	2,547.06	1,776.02	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												
02 Buget local												
din care:												
60 Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR												
I	223.15	4.50	218.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	223.15	4.50	218.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.- Modernizare si extindere sistem de supraveghere video in Com. Slatina Timis titlul 60.01.00												
I	169.20	0.00	169.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	169.20	0.00	169.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.- Modernizare si extindere sistem de supraveghere video in												

Com. Slatina Timis titlul 60.02.00 din care 17.30 mii lei din sectiune functionare conf. HCL NR. 3 / 31.01.2023									
1.- Modernizate si extindere sistem de supraveghere video in Com. Slatina Timis titlul 60.03.00									
58 Proiecte F.E.N.									
1.- POIM 11.2 - Fotovoltaic UAT Comuna Slatina-Timis									
jud. Caras-Severin titlul 58.02.03									
1.- POIM 11.2 - Fotovoltaic UAT Comuna Slatina-Timis									
jud. Caras-Severin titlul 58.03.02									
1.- POIM 11.2 - Fotovoltaic UAT Comuna Slatina-Timis									
jud. Caras-Severin titlul 58.03.03 din care 10.00 mii lei									
din sect funct conf HCL nr. 70/18.11.2024									
71 Active nefinanciare									
1.- Executia retea apa Sadova-Noua - Slatina-Timis									
titlul 71.01.01 din care 3,50 mii lei din SF conf HCL nr. 70/18.11									
1.- Sistem alimentare cu apa Illova									
titlul 71.01.01									
B. Obiective (proiecte) de investitii noi									
02 Buget local									
din care:									
71 Active nefinanciare									
1.- Statii incarcare AFM titlul 71.01.30, din care 8.50 mii lei									
din SF conf HCL nr. 70/18.11.2024									
CAPITOL 74.02									
02 Buget local									
din care:									
60 Proiecte cu finantare din sumele reprezentand asistenta									
71 Active nefinanciare									
A. Obiective (proiecte) de investitii in continuare									
02 Buget local									
din care:									
60 Proiecte cu finantare din sumele reprezentand asistenta									
financiara nerambursabila aferenta PNRR									
71 Active nefinanciare									
60 Proiecte cu finantare din sumele reprezentand asistenta									
71 Active nefinanciare									

financiara nerambursabila aferenta PNRR									
1.- Infintariarea unui centru de colectare deseuri prin aport Com. Slatina Timis titlul 60.01.00	I	4558.79	0.00	4558.79	0.00	0.00	0.00	0.00	0.00
	II	4558.79	0.00	4558.79	0.00	0.00	0.00	0.00	0.00
1.- Infintariarea unui centru de colectare deseuri prin aport Com. Slatina Timis titlul 60.03.00	I	3830.91	0.00	3830.91	0.00	0.00	0.00	0.00	0.00
	II	3830.91	0.00	3830.91	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	727.88	0.00	727.88	0.00	0.00	0.00	0.00	0.00
	II	727.88	0.00	727.88	0.00	0.00	0.00	0.00	0.00
din care:	I	13729.03	4884.22	8844.81	0.00	0.00	0.00	0.00	0.00
	II	13729.03	4884.22	8844.81	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	13729.03	4884.22	8844.81	0.00	0.00	0.00	0.00	0.00
	II	13729.03	4884.22	8844.81	0.00	0.00	0.00	0.00	0.00
1.- Extindere retea canalizare Sadova-Veche - Sadova-Noua titlul 71.01.01, din care 5,80 mii lei din sectiunea functionare conf. HCL 70/18.11.2024	I	5222.44	4884.22	338.22	0.00	0.00	0.00	0.00	0.00
	II	5222.44	4884.22	338.22	0.00	0.00	0.00	0.00	0.00
2.- Extindere retea canalizare in localitatea Slatina-Timis titlul 71.01.01 din care 24,49 mii lei din sectiunea functionare conf. HCL 46/29.07.2024, 38,00 mii lei din sectiunea functionare conf. HCL 70/18.11.2024	I	8506.59	0.00	8506.59	0.00	0.00	0.00	0.00	0.00
	II	8506.59	0.00	8506.59	0.00	0.00	0.00	0.00	0.00
CAPITOL 84.02									
02 Buget local	I	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00
	II	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00
din care:	I	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00
	II	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00
	II	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investitii in continuare									
02 Buget local	I	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00
	II	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00
din care:	I	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00
	II	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00
	II	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00
1. - Reabilitare si modernizare retele stradale in Com. Slatina Timis titlul 71.01.01, din care 55,00 mii lei din sectiunea functionare conf. HCL 70/18.11.2024	I	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00
	II	14,842.30	0.00	14,842.30	0.00	0.00	0.00	0.00	0.00

Ordonator de credite
ROMA GHEORGHE

Contabil
SIRBU VALENTIN