JUDEȚUL CARAS-SEVERIN
Unitatea administrativ-teritoriala: COMUNA SLATINA TIMIS

Presedinte de sedinta
Dragomir Vasile

FORMULAR 14
I - Credite de angajament
II - Credite bugetare

AN 2020

PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE

mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2019	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
02 Buget local	I	16,304.50	**2,767.00**	**13,537.50**	**00.00**	**00.00**	**00.00**	**00.00**
din care:	II	16,304.50	**2,767.00**	**13,537.50**	**00.00**	**00.00**	**00.00**	**00.00**
58 Proiecte F.E.N.	I	8,865.50	1,673.00	7,192.50	00.00	00.00	00.00	00.00
	II	8,865.50	1,673.00	7,192.50	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	7,439.00	1,094.00	6,345.00	00.00	00.00	00.00	00.00
	II	7,439.00	1,094.00	6,345.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiții în continuare								
02 Buget local	I	15,413.00	2,767.00	12,646.00	00.00	00.00	00.00	00.00
din care:	II	15,413.00	2,767.00	12,646.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	8,687.00	1,673.00	7,014.00	00.00	00.00	00.00	00.00
	II	8,687.00	1,673.00	7,014.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	6,726.00	1,094.00	5,632.00	00.00	00.00	00.00	00.00
	II	6,726.00	1,094.00	5,632.00	00.00	00.00	00.00	00.00
B. Obiective (proiecte) de investiții noi								
02 Buget local	I	858.50	00.00	858.50	00.00	00.00	00.00	00.00
din care:	II	858.50	00.00	858.50	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	178.50	00.00	178.50	00.00	00.00	00.00	00.00
	II	178.50	00.00	178.50	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	680.00	00.00	680.00	00.00	00.00	00.00	00.00
	II	680.00	00.00	680.00	00.00	00.00	00.00	00.00
C. Alte cheltuieli de investiții								
02 Buget local	I	33.00	00.00	33.00	00.00	00.00	00.00	00.00
din care:	II	33.00	00.00	33.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	33.00	00.00	33.00	00.00	00.00	00.00	00.00
	II	33.00	00.00	33.00	00.00	00.00	00.00	00.00
a. Achiziții de imobile								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
b. dotari independente								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00

	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
d. cheltuieli privind consolidarile								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
e. alte cheltuieli asimilate investitiilor								
02 Buget local	I	33.00	00.00	33.00	00.00	00.00	00.00	00.00
din care:	II	33.00	00.00	33.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	33.00	00.00	33.00	00.00	00.00	00.00	00.00
	II	33.00	00.00	33.00	00.00	00.00	00.00	00.00
CAPITOL 51.02								
02 Buget local	I	1,173.00	1,073.00	100.00	00.00	00.00	00.00	00.00
din care:	II	1,173.00	1,073.00	100.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	1,173.00	1,073.00	100.00	00.00	00.00	00.00	00.00
	II	1,173.00	1,073.00	100.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	1,173.00	1,073.00	100.00	00.00	00.00	00.00	00.00
din care:	II	1,173.00	1,073.00	100.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	1,173.00	1,073.00	100.00	00.00	00.00	00.00	00.00
	II	1,173.00	1,073.00	100.00	00.00	00.00	00.00	00.00
1.- Modernizare si dotare Gradinita Slatina -Timis titlul 58.04.02	I	1,173.00	1,073.00	100.00	00.00	00.00	00.00	00.00
	II	1,173.00	1,073.00	100.00	00.00	00.00	00.00	00.00
2.- titlul 58.XX.XX	I	00.00						
	II	00.00						
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul 71.XX.XX	I	00.00						
	II	00.00						
2.- titlul 71.XX.XX	I	00.00						
	II	00.00						
3.- titlul 71.XX.XX	I	00.00						
	II	00.00						
CAPITOL 67.02								
02 Buget local	I	581.00	481.00	100.00	00.00	00.00	00.00	00.00
din care:	II	581.00	481.00	100.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	581.00	481.00	100.00	00.00	00.00	00.00	00.00
	II	581.00	481.00	100.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	581.00	481.00	100.00	00.00	00.00	00.00	00.00

din care:	II	581.00	481.00	100.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	581.00	481.00	100.00	00.00	00.00	00.00	00.00
	II	581.00	481.00	100.00	00.00	00.00	00.00	00.00
	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- Modernizare spatii publice exterioare titlul 58.04.02	I	581.00	481.00	100.00	00.00	00.00	00.00	00.00
	II	581.00	481.00	100.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul 71.XX.XX	I	00.00						
	II	00.00						
2.- titlul 71.XX.XX	I	00.00						
	II	00.00						
3.- titlul 71.XX.XX	I	00.00						
	II	00.00						
CAPITOL 68.02								
02 Buget local	I	1,367.00	00.00	1,367.00	00.00	00.00	00.00	00.00
din care:	II	1,367.00	00.00	1,367.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	1,367.00	00.00	1,367.00	00.00	00.00	00.00	00.00
	II	1,367.00	00.00	1,367.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	1,367.00	00.00	1,367.00	00.00	00.00	00.00	00.00
din care:	II	1,367.00	00.00	1,367.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	1,367.00	00.00	1,367.00	00.00	00.00	00.00	00.00
	II	1,367.00	00.00	1,367.00	00.00	00.00	00.00	00.00
1.- Reabilitare si extindere cladire pt.infiintare Centru de zi titlul 58.04.02	I	1,367.00	00.00	1,367.00	00.00	00.00	00.00	00.00
	II	1,367.00	00.00	1,367.00	00.00	00.00	00.00	00.00
2.- titlul 58.XX.XX	I	00.00						
	II	00.00						
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul 71.XX.XX	I	00.00						
	II	00.00						
2.- titlul 71.XX.XX	I	00.00						
	II	00.00						
3.- titlul 71.XX.XX	I	00.00						
	II	00.00						
CAPITOL 70.02								
02 Buget local	I	4,015.00	1,094.00	2,921.00	00.00	00.00	00.00	00.00
din care:	II	4,015.00	1,094.00	2,921.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	4,015.00	1,094.00	2,921.00	00.00	00.00	00.00	00.00
	II	4,015.00	1,094.00	2,921.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	3,982.00	1,094.00	2,888.00	00.00	00.00	00.00	00.00

din care:	II	3,982.00	1,094.00	2,888.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul 58.XX.XX	I	00.00						
	II	00.00						
2.- titlul 58.XX.XX	I	00.00						
	II	00.00						
71 Active nefinanciare	I	3,982.00	1,094.00	2,888.00	00.00	00.00	00.00	00.00
	II	3,982.00	1,094.00	2,888.00	00.00	00.00	00.00	00.00
1.-Executie retea apa Sadova Noua-Slatina Timis titlul 71.01.01	I	2,454.00	288.00	2,166.00	00.00	00.00	00.00	00.00
	II	2,454.00	288.00	2,166.00	00.00	00.00	00.00	00.00
2.- Sistem de alimetare cu apa Ilova titlul 71.01.01	I	1,528.00	806.00	722.00	00.00	00.00	00.00	00.00
	II	1,528.00	806.00	722.00	00.00	00.00	00.00	00.00
	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
C. Alte cheltuieli de investitii								
02 Buget local	I	33.00	00.00	33.00	00.00	00.00	00.00	00.00
din care:	II	33.00	00.00	33.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	33.00	00.00	33.00	00.00	00.00	00.00	00.00
	II	33.00	00.00	33.00	00.00	00.00	00.00	00.00
a. Achizitii de imobile								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00						
	II	00.00						
b. dotari independente								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00						
	II	00.00						
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00						
	II	00.00						
d. cheltuieli privind consolidarile								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00						
	II	00.00						
e. alte cheltuieli asimilate investitiilor								
02 Buget local	I	33.00	00.00	33.00	00.00	00.00	00.00	00.00
din care:	II	33.00	00.00	33.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	33.00		33.00				
1.- Inregistrare sistematica cadastru titlul 71.01.30	II	33.00		33.00				
CAPITOL 74.02								
02 Buget local	I	2,744.00	00.00	2,744.00	00.00	00.00	00.00	00.00
din care:	II	2,744.00	00.00	2,744.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00

	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	2,744.00	00.00	2,744.00	00.00	00.00	00.00	00.00
	II	2,744.00	00.00	2,744.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	2,744.00	00.00	2,744.00	00.00	00.00	00.00	00.00
din care:	II	2,744.00	00.00	2,744.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul 58.XX.XX	I	00.00						
	II	00.00						
2.- titlul 58.XX.XX	I	00.00						
	II	00.00						
71 Active nefinanciare	I	2,744.00	00.00	2,744.00	00.00	00.00	00.00	00.00
	II	2,744.00	00.00	2,744.00	00.00	00.00	00.00	00.00
1.- Extindere retea canalizare SadovaVeche-Sadova Noua titlul 71.01.01	I	2,744.00	00.00	2,744.00	00.00	00.00	00.00	00.00
	II	2,744.00	00.00	2,744.00	00.00	00.00	00.00	00.00
2.- titlul 71.XX.XX	I	00.00						
	II	00.00						
3.- titlul 71.XX.XX	I	00.00						
	II	00.00						
CAPITOL 83.02								
02 Buget local	I	178.50	00.00	178.50	00.00	00.00	00.00	00.00
din care:	II	178.50	00.00	178.50	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	178.50	00.00	178.50	00.00	00.00	00.00	00.00
	II	178.50	00.00	178.50	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1. titlul 58.xx.xx	I	00.00	00.00	00.00				
	II	00.00	00.00	00.00				
2.- titlul 58.XX.XX	I	00.00						
	II	00.00						
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul 71.XX.XX	I	00.00						
	II	00.00						
2.- titlul 71.XX.XX	I	00.00						
	II	00.00						
3.- titlul 71.XX.XX	I	00.00						
	II	00.00						
B. Obiective (proiecte) de investiţii noi								
02 Buget local	I	178.50	00.00	178.50	00.00	00.00	00.00	00.00
din care:	II	178.50	00.00	178.50	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	178.50	00.00	178.50	00.00	00.00	00.00	00.00
	II	178.50	00.00	178.50	00.00	00.00	00.00	00.00

1.- silvomediu titlul 58.04.02	I	178.50		178.50				
	II	178.50		178.50				
2.- titlul 58.XX.XX	I	00.00						
	II	00.00						
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
		00.00		00.00				
	II	00.00		00.00				
2. .- titlul 71.XX.XX		00.00						
	II	00.00						
3. .- titlul 71.XX.XX		00.00						
		00.00						
CAPITOL 84.02								
02 Buget local	I	6,246.00	119.00	6,127.00	00.00	00.00	00.00	00.00
din care:	II	6,246.00	119.00	6,127.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	5,566.00	119.00	5,447.00	00.00	00.00	00.00	00.00
	II	5,566.00	119.00	5,447.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	680.00	00.00	680.00	00.00	00.00	00.00	00.00
	II	680.00	00.00	680.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	5,566.00	119.00	5,447.00	00.00	00.00	00.00	00.00
din care:	II	5,566.00	119.00	5,447.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	5,566.00	119.00	5,447.00	00.00	00.00	00.00	00.00
	II	5,566.00	119.00	5,447.00	00.00	00.00	00.00	00.00
1.- Modernizare drum comunal si strazi Slatina-Timis titlul 58.04.02	I	5,566.00	119.00	5,447.00				
DIN CARE **EXCEDENT 1284,26** CF.HCL 03/09.01.2020	II	5,566.00	119.00	5,447.00				
2.- titlul 58.XX.XX	I	00.00						
	II	00.00						
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul 71.XX.XX	I	00.00						
	II	00.00						
2.- titlul 71.XX.XX	I	00.00						
	II	00.00						
3.- titlul 71.XX.XX	I	00.00						
	II	00.00						
B. Obiective (proiecte) de investiţii noi								
02 Buget local	I	680.00	00.00	680.00	00.00	00.00	00.00	00.00
din care:	II	680.00	00.00	680.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul 58.XX.XX	I	00.00						
	II	00.00						
2.- titlul 58.XX.XX	I	00.00						
	II	00.00						
71 Active nefinanciare	I	680.00	00.00	680.00	00.00	00.00	00.00	00.00
	II	680.00	00.00	680.00	00.00	00.00	00.00	00.00
1.-Construire pod provizoriu peste raul Timis titlul 71.01.01		680.00		680.00				
	II	680.00		680.00				

2. .-	*titlul 71.XX.XX*	II	00.00						
			00.00						
3. .-	*titlul 71.XX.XX*		00.00						
			00.00						

ORDONATOR DE CREDITE
ROMA GHEORGHE

CONTABIL
STANCU DOINA