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

Anexa nr.4 la HCL NR. 3 / 26.01.2023

Presedinte de
DRAGOMIR VASILE

FORMULAR 14
I - Credite de angajament
II - Credite bugetare

AN 2023

PROGRAMUL DE INVESTIŢII PUBLICE
PE GRUPE DE INVESTIŢII ŞI SURSE DE FINANŢARE

mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	BUGET 2023	ESTIMARI 2024	ESTIMARI 2025	ESTIMARI 2026	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
02 Buget local	I	17,554.49	**12,462.00**	**5,092.49**	**00.00**	**00.00**	**00.00**	**00.00**
din care:	II	17,554.49	**12,462.00**	**5,092.49**	**00.00**	**00.00**	**00.00**	**00.00**
58 Proiecte F.E.N.	I	7,062.49	4,975.00	2,087.49	00.00	00.00	00.00	00.00
	II	7,062.49	4,975.00	2,087.49	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	10,492.00	7,487.00	3,005.00	00.00	00.00	00.00	00.00
	II	10,492.00	7,487.00	3,005.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	16,864.49	12,462.00	4,402.49	00.00	00.00	00.00	00.00
din care:	II	16,864.49	12,462.00	4,402.49	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	7,062.49	4,975.00	2,087.49	00.00	00.00	00.00	00.00
	II	7,062.49	4,975.00	2,087.49	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	9,802.00	7,487.00	2,315.00	00.00	00.00	00.00	00.00
	II	9,802.00	7,487.00	2,315.00	00.00	00.00	00.00	00.00
B. Obiective (proiecte) de investiţii noi								
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
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. Alte cheltuieli de investiţii								
02 Buget local	I	690.00	00.00	690.00	00.00	00.00	00.00	00.00

din care:	II	690.00	00.00	690.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	690.00	00.00	690.00	00.00	00.00	00.00	00.00
	II	690.00	00.00	690.00	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	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	490.00	00.00	490.00	00.00	00.00	00.00	00.00
din care:	II	490.00	00.00	490.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	490.00	00.00	490.00	00.00	00.00	00.00	00.00
	II	490.00	00.00	490.00	00.00	00.00	00.00	00.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	200.00	00.00	200.00	00.00	00.00	00.00	00.00
din care:	II	200.00	00.00	200.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	200.00	00.00	200.00	00.00	00.00	00.00	00.00
	II	200.00	00.00	200.00	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	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						
CAPITOL 65.02								
02 Buget local	I	266.00	216.00	50.00	00.00	00.00	00.00	00.00
din care:	II	266.00	216.00	50.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	266.00	216.00	50.00	00.00	00.00	00.00	00.00
	II	266.00	216.00	50.00	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	266.00	216.00	50.00	00.00	00.00	00.00	00.00

din care:	II	266.00	216.00	50.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	266.00	216.00	50.00	00.00	00.00	00.00	00.00
	II	266.00	216.00	50.00	00.00	00.00	00.00	00.00
1.- Consolidarea capacitatii de gestionare a crizei sanitare COVID-19 de catre Scoala Gimnaziala Slatina-Timis,jud. Caras-Severin smis 145419 titlul 58.01.02. excedent 12,50mii lei HCL 3...1.26..01..2023	I	266.00	216.00	50.00				
CAPITOL70.02								
02 Buget local	I	4,722.00	2,337.00	2,385.00	00.00	00.00	00.00	00.00
din care:	II	4,722.00	2,337.00	2,385.00	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	4,722.00	2,337.00	2,385.00	00.00	00.00	00.00	00.00
	II	4,722.00	2,337.00	2,385.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	4,032.00	2,337.00	1,695.00	00.00	00.00	00.00	00.00
din care:	II	4,032.00	2,337.00	1,695.00	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	4,032.00	2,337.00	1,695.00	00.00	00.00	00.00	00.00
	II	4,032.00	2,337.00	1,695.00	00.00	00.00	00.00	00.00
1.- Executie retea apa Sadova Noua-Slatina-Timis titlul 71.01.01	I	2,459.00	1,239.00	1,220.00				
	II	2,459.00	1,239.00	1,220.00				
2.- Sistem alimentare cu apa Ilova titlul 71.01.01	I	1,573.00	1,098.00	475.00				
	II	1,573.00	1,098.00	475.00				
C. Alte cheltuieli de investiţii								
02 Buget local	I	690.00	00.00	690.00	00.00	00.00	00.00	00.00
din care:	II	690.00	00.00	690.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	690.00	00.00	690.00	00.00	00.00	00.00	00.00
	II	690.00	00.00	690.00	00.00	00.00	00.00	00.00
b. dotari independente								
02 Buget local	I	490.00	00.00	490.00	00.00	00.00	00.00	00.00
din care:	II	490.00	00.00	490.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	490.00		490.00	00.00	00.00	00.00	00.00
	II			490.00	00.00	00.00	00.00	00.00
1.-Racordare la reteaua electrica Sala de sport cu tribunaflul 71.01.30 EXCEDENT 300,00 mii lei HCL..3..1.26.01..2023	I	300.00		300.00				
	II	300.00		300.00				

1.-Amenajare statie clorinare apa Slatina Timis 71.01.30 EXCEDENT 20,00 mii lei HCL 3../..26.01.2023	I	20.00		20.00				
	II	20.00		20.00				
1.-Achizitie tractor 71.01.02 EXCEDENT 170,00 mii lei HCL 3../..26.01.2023	I	170.00		170.00				
	II	170.00		170.00				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	200.00	00.00	200.00	00.00	00.00	00.00	00.00
din care:	II	200.00	00.00	200.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	200.00		200.00				
	II	200.00		200.00				
1.- Studii de fezabilitate si alte studii titlul 71.01.30 EXCEDENT 200,00 mii lei HCL 3../..26.01.2023	I	200.00		200.00				
	II	200.00		200.00				
CAPITOL 74.02								
02 Buget local	I	5,770.00	5,150.00	620.00	00.00	00.00	00.00	00.00
din care:	II	5,770.00	5,150.00	620.00	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	5,770.00	5,150.00	620.00	00.00	00.00	00.00	00.00
	II	5,770.00	5,150.00	620.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	5,770.00	5,150.00	620.00	00.00	00.00	00.00	00.00
din care:	II	5,770.00	5,150.00	620.00	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	5,770.00	5,150.00	620.00	00.00	00.00	00.00	00.00
	II	5,770.00	5,150.00	620.00	00.00	00.00	00.00	00.00
1.-Extindere retea canalizare Sadova-Veche-Sadova-Noua titlul 71.01.01	I	5,770.00	5,150.00	620.00				
	II	5,770.00	5,150.00	620.00				
CAPITOL 83.02								
02 Buget local	I	360.00	180.00	180.00	00.00	00.00	00.00	00.00
din care:	II	360.00	180.00	180.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	360.00	180.00	180.00	00.00	00.00	00.00	00.00
	II	360.00	180.00	180.00	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	360.00	180.00	180.00	00.00	00.00	00.00	00.00
din care:	II	360.00	180.00	180.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	360.00	180.00	180.00	00.00	00.00	00.00	00.00
	II	360.00	180.00	180.00	00.00	00.00	00.00	00.00
1.-SILVOMEDIU titlul 58.04.02	I	360.00	180.00	180.00				
	II	360.00	180.00	180.00				
2.- titlul	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
	I	00.00		00.00				
	II	00.00		00.00				
CAPITOL 84.02								
	I	6,436.49	4,579.00	1,857.49	00.00	00.00	00.00	00.00
din care:	II	6,436.49	4,579.00	1,857.49	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	6,436.49	4,579.00	1,857.49	00.00	00.00	00.00	00.00
	II	6,436.49	4,579.00	1,857.49	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	6,436.49	4,579.00	1,857.49	00.00	00.00	00.00	00.00
din care:	II	6,436.49	4,579.00	1,857.49	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	6,436.49	4,579.00	1,857.49	00.00	00.00	00.00	00.00
	II	6,436.49	4,579.00	1,857.49	00.00	00.00	00.00	00.00
1.- Modernizare drum comunal si strazi Slatina-Timis titlul 58.04.02 din care excedent 207,99 mii lei HCL NR. 3 / 26.01.2023	I	6,436.49	4,579.00	1,857.49				
	II	6,436.49	4,579.00	1,857.49				
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

Ordonator de credite
ROI

Contabi
STANCU DOINA