

COMUNA RODNA

Formular:

14

I. Credite de angajament

II. Credite bugetare

PROGRAMUL DE INVESTITII PUBLICE

- mii lei -

Surse de finantare si costuri de functionare	I II	TOTAL	Cheltuieli efectuate pana la 31/12/2021	Program 2022	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4
0	1	2=3+...+8	3	4	5	6	7	8
TOTAL SECTOR								
1. Total surse de finantare	I	59,780.00	29,946.00	29,834.00	16,851.00	12,559.00	395.00	29.00
a investitiei	II	59,780.00	29,946.00	29,834.00	16,851.00	12,559.00	395.00	29.00
1.1. Surse proprii	I	10,144.00	6,064.00	4,080.00	3,125.00	531.00	395.00	29.00
	II	10,144.00	6,064.00	4,080.00	3,125.00	531.00	395.00	29.00
1.2. Credite interne	I							
	II							
1.3. Credite externe	I							
	II							
1.4. Buget local	I	34,991.00	16,138.00	18,853.00	7,612.00	11,241.00		
din care:	II	34,991.00	16,138.00	18,853.00	7,612.00	11,241.00		
1.4.1. Active fixe	I							
	II							
1.4.2. Transferuri de capital	I							
	II							
1.4.3. Transferuri interne	I	34,991.00	16,138.00	18,853.00	7,612.00	11,241.00		
din care:	II	34,991.00	16,138.00	18,853.00	7,612.00	11,241.00		
1.4.3.1. Programe cu finantare rambursabila	I							
	II							
1.4.3.2. Programe cu finantare nerambursabila (titlul 58)	I	29,277.00	13,565.00	15,712.00	6,612.00	9,100.00		
	II	34,991.00	16,138.00	18,853.00	7,612.00	11,241.00		
1.4.3.3. Programe ISPA	I	5,714.00	2,573.00	3,141.00	1,000.00	2,141.00		
	II							
1.4.3.4. Programe SAPARD	I							
	II							
1.4.3.5. Cofinantarea asistentei fin. nerambursabile post-aderare	I							
	II							
1.4.3.6. Investitii ale agentilor ec. cu capital de stat	I							
	II							
1.5. Fonduri externe preaderare	I							
	II							
1.6. Fonduri externe de postaderare	I	2,739.00		2,739.00	1,952.00	787.00		
	II	2,739.00		2,739.00	1,952.00	787.00		
1.7. Alte surse	I	11,906.00	7,744.00	4,162.00	4,162.00			
	II	11,906.00	7,744.00	4,162.00	4,162.00			
2. Proiectia costurilor de functionare si de intretinere dupa PIF (preliminari)	I							
	II							
A. Obiective (proiecte) de investitii in continuare								
1. Total surse de finantare	I	56,569.00	29,946.00	26,623.00	14,798.00	11,769.00	27.00	29.00
a investitiei	II	56,569.00	29,946.00	26,623.00	14,798.00	11,769.00	27.00	29.00
1.1. Surse proprii	I	9,672.00	6,064.00	3,608.00	3,024.00	528.00	27.00	29.00
	II	9,672.00	6,064.00	3,608.00	3,024.00	528.00	27.00	29.00
1.2. Credite interne	I							
	II							
1.3. Credite externe	I							
	II							
1.4. Buget local	I	34,991.00	16,138.00	18,853.00	7,612.00	11,241.00		
din care:	II	34,991.00	16,138.00	18,853.00	7,612.00	11,241.00		
1.4.1. Active fixe	I							
	II							

Surse de finantare si costuri de functionare	I II	TOTAL	Cheltuieli efectuate pana la 31/12/2021	Program 2022	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4
0	1	2=3+...+8	3	4	5	6	7	8
1.4.2. Transferuri de capital	I							
	II							
1.4.3. Transferuri interne	I	34,991.00	16,138.00	18,853.00	7,612.00	11,241.00		
din care:	II	34,991.00	16,138.00	18,853.00	7,612.00	11,241.00		
1.4.3.1. Programe cu finantare rambursabila	I							
	II							
1.4.3.2. Programe cu finantare nerambursabila (titlul 58)	I	29,277.00	13,565.00	15,712.00	6,612.00	9,100.00		
	II	34,991.00	16,138.00	18,853.00	7,612.00	11,241.00		
1.4.3.3. Programe ISPA	I	5,714.00	2,573.00	3,141.00	1,000.00	2,141.00		
	II							
1.4.3.4. Programe SAPARD	I							
	II							
1.4.3.5. Cofinantarea asistentei fin. nerambursabile post-aderare	I							
	II							
1.4.3.6. Investitii ale agentilor ec. cu capital de stat	I							
	II							
1.5. Fonduri externe preaderare	I							
	II							
1.6. Fonduri externe de postaderare	I							
	II							
1.7. Alte surse	I	11,906.00	7,744.00	4,162.00	4,162.00			
	II	11,906.00	7,744.00	4,162.00	4,162.00			
2. Proiectia costurilor de functionare si de intretinere dupa PIF (preliminari)	I							
	II							
B. Obiective (proiecte) de investitii noi								
1. Total surse de finantare	I	3,211.00		3,211.00	2,053.00	790.00	368.00	
a investitiei	II	3,211.00		3,211.00	2,053.00	790.00	368.00	
1.1. Surse proprii	I	472.00		472.00	101.00	3.00	368.00	
	II	472.00		472.00	101.00	3.00	368.00	
1.2. Credite interne	I							
	II							
1.3. Credite externe	I							
	II							
1.4. Buget local	I							
din care:	II							
1.4.1. Active fixe	I							
	II							
1.4.2. Transferuri de capital	I							
	II							
1.4.3. Transferuri interne	I							
din care:	II							
1.4.3.1. Programe cu finantare rambursabila	I							
	II							
1.4.3.2. Programe cu finantare nerambursabila (titlul 58)	I							
	II							
1.4.3.3. Programe ISPA	I							
	II							
1.4.3.4. Programe SAPARD	I							
	II							
1.4.3.5. Cofinantarea asistentei fin. nerambursabile post-aderare	I							
	II							
1.4.3.6. Investitii ale agentilor ec. cu capital de stat	I							
	II							
1.5. Fonduri externe preaderare	I							
	II							
1.6. Fonduri externe de postaderare	I	2,739.00		2,739.00	1,952.00	787.00		
	II	2,739.00		2,739.00	1,952.00	787.00		
1.7. Alte surse	I							
	II							
2. Proiectia costurilor de functionare si de intretinere dupa PIF (preliminari)	I							
	II							

Surse de finantare si costuri de functionare	I II	TOTAL	Cheltuieli efectuate pana la 31/12/2021	Program 2022	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4
0	1	2=3+...+8	3	4	5	6	7	8
C. Alte cheltuieli de investitii								
1. Total surse de finantare	I							
a investitiei	II							
1.1. Surse proprii	I							
	II							
1.2. Credite interne	I							
	II							
1.3. Credite externe	I							
	II							
1.4. Buget local	I							
din care:	II							
1.4.1. Active fixe	I							
	II							
1.4.2. Transferuri de capital	I							
	II							
1.4.3. Transferuri interne	I							
din care:	II							
1.4.3.1. Programe cu finantare rambursabila	I							
	II							
1.4.3.2. Programe cu finantare nerambursabila (titlul 58)	I							
	II							
1.4.3.3. Programe ISPA	I							
	II							
1.4.3.4. Programe SAPARD	I							
	II							
1.4.3.5. Cofinantarea asistentei fin. nerambursabile post-aderare	I							
	II							
1.4.3.6. Investitii ale agentilor ec. cu capital de stat	I							
	II							
1.5. Fonduri externe preaderare	I							
	II							
1.6. Fonduri externe de postaderare	I							
	II							
1.7. Alte surse	I							
	II							
2. Proiectia costurilor de functionare si de intretinere dupa PIF (preliminari)	I							
	II							
TOTAL GENERAL, din care	I	59,780.00	29,946.00	29,834.00	16,851.00	12,559.00	395.00	29.00
detaliat pe capitole	II	59,780.00	29,946.00	29,834.00	16,851.00	12,559.00	395.00	29.00
51.02 Autoritati publice si actiuni externe (cod	I	2,068.00	737.00	1,331.00	145.00	1,072.00	114.00	
	II	2,068.00	737.00	1,331.00	145.00	1,072.00	114.00	
54.02 Alte servicii publice generale (cod 54.02.05	I							
	II							
55.02 Tranzactii privind datoria publica si	I							
	II							
56.02 Transferuri cu caracter general intre	I							
	II							
60.02 Aparare (cod 60.02.02)	I							
	II							
61.02 Ordine publica si siguranta nationala (cod	I							
	II							
65.02 Invatamant (cod 65.02.03 la	I	13,594.00	6,622.00	6,972.00	5,811.00	1,109.00	52.00	
	II	13,594.00	6,622.00	6,972.00	5,811.00	1,109.00	52.00	
66.02 Sanatate (cod 66.02.06+66.02.08+66.02.50)	I							
	II							
67.02 Cultura, recreere si religie (cod	I	5,800.00	5,300.00	500.00	500.00			
	II	5,800.00	5,300.00	500.00	500.00			
68.02 Asigurari si asistenta sociala (cod	I							
	II							
70.02 Locuinte, servicii si dezvoltare publica (cod	I	6,128.00	2,849.00	3,279.00	1,053.00	2,169.00	28.00	29.00
	II	6,128.00	2,849.00	3,279.00	1,053.00	2,169.00	28.00	29.00

Surse de finantare si costuri de functionare	I II	TOTAL	Cheltuieli efectuate pana la 31/12/2021	Program 2022	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4
0	1	2=3+...+8	3	4	5	6	7	8
74.02 Protectia mediului (cod	I	1.00		1.00			1.00	
	II	1.00		1.00			1.00	
80.02 Actiuni generale economice, comerciale si	I	12,257.00	5,033.00	7,224.00	2,135.00	5,089.00		
	II	12,257.00	5,033.00	7,224.00	2,135.00	5,089.00		
81.02 Combustibili si energie (cod	I							
	II							
83.02 Agricultura, silvicultura, piscicultura si	I							
	II							
84.02 Transporturi (cod	I	19,931.00	9,405.00	10,526.00	7,207.00	3,120.00	199.00	
	II	19,931.00	9,405.00	10,526.00	7,207.00	3,120.00	199.00	
87.02 Alte actiuni economice (cod	I	1.00		1.00			1.00	
	II	1.00		1.00			1.00	

**ORDONATOR PRINCIPAL DE CREDITE,
GRAPINI VALENTIN IOSIF**