

## COMUNA RODNA

Capitol: 70.02

Cod: 58.04

Formular:

15.01

I. Credite de angajament

II. Credite bugetare

## PROGRAMUL SECTORIAL DE INVESTITII PUBLICE

- mii lei -

| Surse de finantare<br>si costuri de functionare                                    | I<br>II | TOTAL     | Cheltuieli<br>efectuate<br>pana la<br>31/12/2021 | Program<br>2022 | Trimestrul 1 | Trimestrul 2 | Trimestrul 3 | Trimestrul 4 |
|--|---------|-----------|--|-----------------|--------------|--------------|--------------|--------------|
| 0  | 1       | 2=3+...+8 | 3  | 4               | 5            | 6            | 7            | 8            |
| <b>TOTAL SECTOR</b>  |         |           |  |                 |              |              |              |              |
| 1. Total surse de finantare  | I       | 5,739.00  | 2,573.00   | 3,166.00        | 1,025.00     | 2,141.00     |              |              |
| a investitiei  | II      | 5,739.00  | 2,573.00   | 3,166.00        | 1,025.00     | 2,141.00     |              |              |
| 1.1. Surse proprii   | I       | 25.00     |  | 25.00           | 25.00        |              |              |              |
|  | II      | 25.00     |  | 25.00           | 25.00        |              |              |              |
| 1.2. Credite interne   | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| 1.3. Credite externe   | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| 1.4. Buget local   | I       | 5,714.00  | 2,573.00   | 3,141.00        | 1,000.00     | 2,141.00     |              |              |
| din care:  | II      | 5,714.00  | 2,573.00   | 3,141.00        | 1,000.00     | 2,141.00     |              |              |
| 1.4.1. Active fixe   | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| 1.4.2. Transferuri de capital  | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| 1.4.3. Transferuri interne   | I       | 5,714.00  | 2,573.00   | 3,141.00        | 1,000.00     | 2,141.00     |              |              |
| din care:  | II      | 5,714.00  | 2,573.00   | 3,141.00        | 1,000.00     | 2,141.00     |              |              |
| 1.4.3.1. Programe cu finantare rambursabila  | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| 1.4.3.2. Programe cu finantare<br>nerambursabila (titlul 58)                       | I       |           |  |                 |              |              |              |              |
|  | II      | 5,714.00  | 2,573.00   | 3,141.00        | 1,000.00     | 2,141.00     |              |              |
| 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.<br>nerambursabile post-aderare               | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| 1.4.3.6. Investitii ale agentilor ec.<br>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<br>de intretinere dupa PIF (preliminari) | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| <b>A. Obiective (proiecte) de investitii in continuare</b>                         |         |           |  |                 |              |              |              |              |
| 1. Total surse de finantare  | I       | 5,739.00  | 2,573.00   | 3,166.00        | 1,025.00     | 2,141.00     |              |              |
| a investitiei  | II      | 5,739.00  | 2,573.00   | 3,166.00        | 1,025.00     | 2,141.00     |              |              |
| 1.1. Surse proprii   | I       | 25.00     |  | 25.00           | 25.00        |              |              |              |
|  | II      | 25.00     |  | 25.00           | 25.00        |              |              |              |
| 1.2. Credite interne   | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| 1.3. Credite externe   | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| 1.4. Buget local   | I       | 5,714.00  | 2,573.00   | 3,141.00        | 1,000.00     | 2,141.00     |              |              |
| din care:  | II      | 5,714.00  | 2,573.00   | 3,141.00        | 1,000.00     | 2,141.00     |              |              |
| 1.4.1. Active fixe   | I       |           |  |                 |              |              |              |              |

| Surse de finantare<br>si costuri de functionare                                    | I<br>II | TOTAL     | Cheltuieli<br>efectuate<br>pana la<br>31/12/2021 | Program<br>2022 | Trimestrul 1 | Trimestrul 2 | Trimestrul 3 | Trimestrul 4 |
|--|---------|-----------|--|-----------------|--------------|--------------|--------------|--------------|
| 0  | 1       | 2=3+...+8 | 3  | 4               | 5            | 6            | 7            | 8            |
|  | II      |           |  |                 |              |              |              |              |
| 1.4.2. Transferuri de capital  | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| 1.4.3. Transferuri interne   | I       | 5,714.00  | 2,573.00   | 3,141.00        | 1,000.00     | 2,141.00     |              |              |
| din care:  | II      | 5,714.00  | 2,573.00   | 3,141.00        | 1,000.00     | 2,141.00     |              |              |
| 1.4.3.1. Programe cu finantare rambursabila  | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| 1.4.3.2. Programe cu finantare<br>nerambursabila (titlul 58)                       | I       |           |  |                 |              |              |              |              |
|  | II      | 5,714.00  | 2,573.00   | 3,141.00        | 1,000.00     | 2,141.00     |              |              |
| 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.<br>nerambursabile post-aderare               | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| 1.4.3.6. Investitii ale agentilor ec.<br>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<br>de intretinere dupa PIF (preliminari) | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| <b>B. Obiective (proiecte) de investitii noi</b>                                   |         |           |  |                 |              |              |              |              |
| 1. Total surse de finantare<br>a investitiei                                       | I       |           |  |                 |              |              |              |              |
|  | 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<br>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.<br>nerambursabile post-aderare               | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| 1.4.3.6. Investitii ale agentilor ec.<br>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  | I       |           |  |                 |              |              |              |              |

| Surse de finantare<br>si costuri de functionare                                    | I<br>II | TOTAL     | Cheltuieli<br>efectuate<br>pana la<br>31/12/2021 | Program<br>2022 | Trimestrul 1 | Trimestrul 2 | Trimestrul 3 | Trimestrul 4 |
|--|---------|-----------|--|-----------------|--------------|--------------|--------------|--------------|
| 0  | 1       | 2=3+...+8 | 3  | 4               | 5            | 6            | 7            | 8            |
| de intretinere dupa PIF (preliminari)  | II      |           |  |                 |              |              |              |              |
| <b>C. Alte cheltuieli de investitii</b>  |         |           |  |                 |              |              |              |              |
| 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<br>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.<br>nerambursabile post-aderare               | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |
| 1.4.3.6. Investitii ale agentilor ec.<br>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<br>de intretinere dupa PIF (preliminari) | I       |           |  |                 |              |              |              |              |
|  | II      |           |  |                 |              |              |              |              |

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

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