**JUDEŢUL TIMIS**

Unitatea administrativ-teritoriala: **COMUNA FIBIS**

COD FISCAL: 16587476

FORMULAR 14

I - Credite de angajament

***ANUL 2020***

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

***HOTARARE NR. 9 din 28.02.2020***

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL 2020 | TRIM.I 2020 | TRIM.II 2020 | TRIM.III 2020 | TRIM.IV 2020 | ESTIMARI 2021 - 2023 | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2021 | 2022 | 2023 |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| **1. Total surse de finanţare** | I | | | | | | | | |
| | II | **1398.25** | **471.95** | **664.5** | **210.3** | **51.5** | **279** | **90** | **33** |
| **02 Buget local** | I | | | | | | | | |
| din care: | II | 1398.25 | 471.95 | 664.5 | 210.3 | 51.5 | 279 | 90 | 33 |
| **55.01. Transferuri interne** | II | | | | | | | | |
| **58.04 Proiecte cu finantare din fd.ext.nerambursabile d.c.** | II | 308.75 | 160.75 | 148 | | | | | |
| 58.04.01 Finantare nationala | II | 27.84 | 27.84 | | | | | | |
| 58.04.02 Finantare externa nerambursabila | II | 232.91 | 132.91 | 100 | | | | | |
| 58.04.03 cheltuieli neeligibile | II | 48 | | 48 | | | | | |
| | | | | | | | | | |
| **7101 Active fixe** | II | 1089.5 | 311.2 | 516.5 | 210.3 | 51.5 | 279 | 90 | 33 |
| **A. Obiective (proiecte) de investiţii în continuare** | | **792.5** | **231.2** | **391.5** | **139.3** | **30.5** | **178** | | |
| **TOTAL GENERAL** | | | | | | | | | |
| 1. Total surse de finanţare | I | | | | | | | | |
| | II | 792.5 | 231.2 | 391.5 | 139.3 | 30.5 | 178 | | |
| **02 Buget local** | I | | | | | | | | |
| din care: | II | 792.5 | 231.2 | 391.5 | 139.3 | 30.5 | 178 | | |
| **7101 Active fixe** | I | | | | | | | | |
| | II | 792.5 | 231.2 | 391.5 | 139.3 | 30.5 | 178 | | |
| **B. Obiective (proiecte) de investiţii noi** | | **157** | **5** | **60** | **71** | **21** | **101** | **90** | **33** |
| **TOTAL GENERAL** | | | | | | | | | |
| 1. Total surse de finanţare | I | | | | | | | | |
| | II | 157 | 5 | 60 | 71 | 21 | 101 | 90 | 33 |
| **02 Buget local** | I | | | | | | | | |
| din care: | II | 157 | 5 | 60 | 71 | 21 | 101 | 90 | 33 |
| **7101 Active fixe** | I | | | | | | | | |

D.G.R.F.P. TIMIŞOARA ACTIVITATEA DE TREZORERIE ŞI CONTABILITATE PUBLICĂ
SERVICIUL SINTEZA SI ASISTENŢA ELABORĂRII ŞI EXECUŢIEI BUGETELOR LOCALE
Nr. 84 din 03.03.2020

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | II | 157 | 5 | 60 | 71 | 21 | 101 | 90 | 33 |
| **C. Alte cheltuieli de investiţii** | | **448.75** | **235.75** | **213** | | | | | |
| **TOTAL GENERAL** | | | | | | | | | |
| **1. Total surse de finanţare** | I | | | | | | | | |
| | II | 448.75 | 235.75 | 213 | | | | | |
| **02 Buget local** | I | | | | | | | | |
| din care: | II | 448.75 | 235.75 | 213 | | | | | |
| **55.01. Transferuri interne** | II | | | | | | | | |
| **58.04 Proiecte cu finantare din fd.ext.nerambursabile d.c.** | II | 308.75 | 160.75 | 148 | | | | | |
| 58.04.01 Finantare nationala | II | 27.84 | 27.84 | | | | | | |
| 58.04.02 Finantare externa nerambursabila | II | 232.91 | 132.91 | 100 | | | | | |
| 58.04.03 cheltuieli neeligibile | II | 48 | | 48 | | | | | |
| **7101 Active fixe** | II | 140 | 75 | 65 | | | | | |
| **b. dotari independente** | | **308.75** | **160.75** | **148** | | | | | |
| **TOTAL GENERAL** | | | | | | | | | |
| **1. Total surse de finanţare** | I | | | | | | | | |
| | II | 308.75 | 160.75 | 148 | | | | | |
| **01 Buget local** | I | | | | | | | | |
| din care: | II | 308.75 | 160.75 | 148 | | | | | |
| 58.04 Proiecte cu finantare din fd.ext.nerambursabile d.c. | I | 308.75 | 160.75 | 148 | | | | | |
| 58.04.01 Finantare nationala | II | 27.84 | 27.84 | | | | | | |
| 58.04.02 Finantare externa nerambursabila | II | 232.91 | 132.91 | 100 | | | | | |
| 58.04.03 cheltuieli neeligibile | II | 48 | | 48 | | | | | |
| 58.04 Achizitionat utilaj multifunctional.com. Fibis, jud. Timis | II | 308.75 | 160.75 | 148 | | | | | |
| **7101 Active fixe** | I | | | | | | | | |
| | II | | | | | | | | |
| **c. cheltuieli aferente studiilor de fezabilitate si alte studii** | | **140** | **75** | **65** | | | | | |
| **TOTAL GENERAL** | | | | | | | | | |
| **1. Total surse de finanţare** | I | | | | | | | | |
| | II | 140 | 75 | 65 | | | | | |
| **02 Buget local** | I | | | | | | | | |
| **din care:** | II | | | | | | | | |
| **7101 Active fixe** | II | 140 | 75 | 65 | | | | | |
| | II | | | | | | | | |
| **e. alte cheltuieli asimilate investitiilor** | | | | | | | | | |
| **TOTAL GENERAL** | | | | | | | | | |
| **1. Total surse de finanţare** | I | | | | | | | | |
| | II | | | | | | | | |
| **02 Buget local** | I | | | | | | | | |
| din care: | II | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **55.01. Transferuri interne** | I | | | | | | | | |
| **55.01.42 Transferuri din bugetul local catre ADI** | II | | | | | | | | |
| **CAPITOL 51.02.71** | | | | | | | | | |
| **TOTAL GENERAL** | | **15** | **5** | **10** | | | | | |
| **1. Total surse de finanţare** | I | | | | | | | | |
| | II | 15 | 5 | 10 | | | | | |
| **02 Buget local** | I | | | | | | | | |
| din care: | II | 15 | 5 | 10 | | | | | |
| **55.01. Transferuri interne** | I | | | | | | | | |
| 71.01 Active fixe | II | 15 | 5 | 10 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **C. Obiective(proiecte) de investitii noi** | | **15** | **5** | **10** | | | | | |
| **TOTAL GENERAL** | | | | | | | | | |
| **1. Total surse de finanţare** | I | | | | | | | | |
| 71.01 Active fixe | II | 15 | 5 | 10 | | | | | |
| **02 Buget local** | I | 15 | 5 | 10 | | | | | |
| din care: | II | | | | | | | | |
| 71.01 Active fixe | I | 15 | 5 | 10 | | | | | |
| 710101 AMENAJAT RAMPA ACCES PERS CU DEZABILITATI | II | 15 | 5 | 10 | | | | | |
| **e. alte cheltuieli asimilate investitiilor** | | | | | | | | | |
| **TOTAL GENERAL** | | | | | | | | | |
| **1. Total surse de finanţare** | I | | | | | | | | |
| | II | | | | | | | | |
| 01 Buget local | I | | | | | | | | |
| din care: | II | | | | | | | | |
| 55.01. Transferuri interne | I | | | | | | | | |
| 7101 Active fixe | II | | | | | | | | |
| | | | | | | | | | |
| **CAPITOL 65.02.71** | | | | | | | | | |
| **TOTAL GENERAL** | | **35** | **20** | **15** | | | **178** | | |
| **1. Total surse de finanţare** | I | | | | | | | | |
| | II | 35 | 20 | 15 | | | 178 | | |
| **02 Buget local** | I | | | | | | | | |
| din care: | II | 35 | 20 | 15 | | | 178 | | |
| 7101 Active fixe | II | 35 | 20 | 15 | | | 178 | | |
| **71.01.01 PT SI EXEC.REABIL.,MODERNIZ. SI ECHIP.** | II | 25 | 15 | 10 | | | 178 | | |
| **INFRAST. EDUC. IN CADRUL SC. SI GRADINITA** | | | | | | | | | |
| **71.01.30 SF EXTINDERE,REABILIT.,MODERN. SI DOTAREASC.** | | 10 | 5 | 5 | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| GIMNAZIALE NICOLAE GROZA CL.V-VIII FIBIS | II | | | | | | | | |
| **A. Obiective (proiecte) de investiţii in continuare** | | **25** | **15** | **10** | | | **178** | | |
| **TOTAL GENERAL** | | | | | | | | | |
| 1. Total surse de finanţare | II | 25 | 15 | 10 | | | 178 | | |
| 7101 Active fixe | II | 25 | 15 | 10 | | | 178 | | |
| **02 Buget local** | I | 25 | 15 | 10 | | | 178 | | |
| din care: | II | | | | | | | | |
| 7101 Active fixe | II | 25 | 15 | 10 | | | 178 | | |
| **71.01.01 PT SI EXEC.REABIL.,MODERNIZ. SI ECHIP.** | II | | | | | | | | |
| **INFRAST. EDUC. IN CADRUL SC. SI GRADINITA** | II | 25 | 15 | 10 | | | 178 | | |
| **C. Alte cheltuieli de investiţii** | | 10 | 5 | 5 | | | | | |
| **TOTAL GENERAL** | | | | | | | | | |
| **1. Total surse de finanţare** | II | 10 | 5 | 5 | | | | | |
| **02 Buget local** | I | | | | | | | | |
| **din care:** | II | 10 | 5 | 5 | | | | | |
| **7101 ACTIVE FIXE** | II | 10 | 5 | 5 | | | | | |
| **c. cheltuieli aferente studiilor de fezabilitate si alte studii** | | 10 | 5 | 5 | | | | | |
| **TOTAL GENERAL** | | | | | | | | | |
| **1. Total surse de finanţare** | I | 10 | 5 | 5 | | | | | |
| **02 Buget local** | I | | | | | | | | |
| **din care:** | II | 10 | 5 | 5 | | | | | |
| **7101 Active fixe** | II | 10 | 5 | 5 | | | | | |
| **71.01.30 SF EXTIND.,REABILIT.,MODERN. SI DOTAREA SC.** | II | 10 | 5 | 5 | | | | | |
| **GIMNAZIALE NICOLAE GROZA CL.V-VIII FIBIS** | | | | | | | | | |
| **CAPITOL 67.02.71** | | | | | | | | | |
| **TOTAL GENERAL** | | **250.5** | **25** | **200** | **25.5** | | | | |
| 1. Total surse de finanţare | II | 250.5 | 25 | 200 | 25.5 | | | | |
| 02 Buget local | I | | | | | | | | |
| din care: | II | 250.5 | 25 | 200 | 25.5 | | | | |
| 7101 Active fixe | II | 250.5 | 25 | 200 | 25.5 | | | | |
| **71.01.01 SF, PT EXT., MODERNIZ. SI DOTARE CAMIN CULT** | II | 250.5 | 25 | 200 | 25.5 | | | | |
| **A. Obiective (proiecte) de investiţii in continuare** | | **250.5** | 25 | **200** | **25.5** | | | | |
| **TOTAL GENERAL** | | | | | | | | | |
| 1. Total surse de finanţare | II | 250.5 | 25 | 200 | 25.5 | | | | |
| 7101 Active fixe | II | 250.5 | 25 | 200 | 25.5 | | | | |
| ***02 Buget local*** | I | | | | | | | | |
| din care: | II | 250.5 | 25 | 200 | 25.5 | | | | |
| 7101 Active fixe | II | 250.5 | 25 | 200 | 25.5 | | | | |
| **71.01.01 SF, PT EXT., MODERNIZ. SI DOTARE CAMIN CULT** | II | 250.5 | 25 | 200 | 25.5 | | | | |
| **CAPITOL 70.02.** | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **TOTAL GENERAL** | | **893.45** | **391.95** | **409.5** | **71** | **21** | **101** | **90** | **33** |
| **1. Total surse de finanţare** | **I** | | | | | | | | |
| | **II** | 893.45 | 391.95 | 409.5 | 71 | 21 | 101 | 90 | 33 |
| **02 Buget local** | I | | | | | | | | |
| din care: | II | 893.45 | 391.95 | 409.5 | 71 | 21 | 101 | 90 | 33 |
| **58.04 Proiecte cu finantare din fd.ext.nerambursabile d.c.** | II | 308.75 | 160.75 | 148 | | | | | |
| 58.04.01 Finantare nationala | | 27.84 | 27.84 | | | | | | |
| 58.04.02 Finantare externa nerambursabila | II | 232.91 | 132.91 | 100 | | | | | |
| 58.04.03 cheltuieli neeligibile | II | 48 | | 48 | | | | | |
| **58.04 Achizitionat utilaj multifunctional.com. Fibis, jud. TM** | II | 308.75 | 160.75 | 148 | | | | | |
| 7101 Active fixe | II | 584.7 | 231.2 | 261.5 | 71 | 21 | 101 | 90 | 33 |
| **71.01.01 MODERNIZ.SIST.DE ILUM.PUBL.AL COM.FIBIS** | II | 42 | | | 21 | 21 | 101 | 90 | 33 |
| **71.01.01 ILUMINAT (FOST CAP)** | II | 1.2 | 1.2 | | | | | | |
| **71.01.01 SF,PROIECT SI EXECUTIE CASA FUNERARA** | II | 261 | 150 | 111 | 0 | 0 | | | |
| **71.01.01 SF, PT SI EXEC. PARC DE JOACA** | II | 50.5 | 10 | 40.5 | | | | | |
| **71.01.01 IMPREJMUIRE SI PARCARE CASA FUNERARA** | II | 100 | | 50 | 50 | | | | |
| **71.01.30 INFIINTARE PUZ** | II | 130 | 70 | 60 | | | | | |
| **A. Obiective (proiecte) de investiţii în continuare** | | **312.7** | **161.2** | **151.5** | | | | | |
| **TOTAL GENERAL** | | 312.7 | 161.2 | 151.5 | | | | | |
| 1. Total surse de finanţare | I | | | | | | | | |
| | II | 312.7 | 161.2 | 151.5 | | | | | |
| **02 Buget local** | I | | | | | | | | |
| din care: | II | 312.7 | 161.2 | 151.5 | | | | | |
| 7101 Active fixe | II | 312.7 | 161.2 | 151.5 | | | | | |
| | II | | | | | | | | |
| 71.01.01 ILUMINAT (FOST CAP) | II | 1.2 | 1.2 | | | | | | |
| 71.01.01 SF,PROIECT SI EXECUTIE CASA FUNERARA | II | 261 | 150 | 111 | | | | | |
| 71.01.01 SF, PT SI EXEC. PARC DE JOACA | II | 50.5 | 10 | 40.5 | | | | | |
| **B. Obiective (proiecte) de investiţii noi** | | **142** | | **50** | **71** | **21** | **101** | **90** | **33** |
| **TOTAL GENERAL** | | | | | | | | | |
| 1. Total surse de finanţare | I | | | | | | | | |
| | II | 142 | | 50 | 71 | 21 | 101 | 90 | 33 |
| **02 Buget local** | I | | | | | | | | |
| din care: | II | 142 | | 50 | 71 | 21 | 101 | 90 | 33 |
| 7101 Active fixe | II | | | | | | | | |
| 71.01.01 MODERNIZ.SIST.DE ILUM.PUBL.AL COM.FIBIS | II | 42 | | | 21 | 21 | 101 | 90 | 33 |
| 71.01.01 IMPREJMUIRE SI PARCARE CASA FUNERARA | II | 100 | | 50 | 50 | | | | |
| **C. Alte cheltuieli de investiţii** | | **438.75** | **230.75** | **208** | | | | | |
| **TOTAL GENERAL** | | 438.75 | 230.75 | 208 | | | | | |
| 1. Total surse de finanţare | II | 438.75 | 230.75 | 208 | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **02 Buget local din care :** | II | 438.75 | 230.75 | 208 | | | | | |
| **58.04 Proiecte cu finantare din fd.ext.nerambursabile d.c.** | | 308.75 | 160.75 | 148 | | | | | |
| 58.04.01 Finantare nationala | II | 27.84 | 27.84 | | | | | | |
| 58.04.02 Finantare externa nerambursabila | II | 232.91 | 132.91 | 100 | | | | | |
| 58.04.03 cheltuieli neeligibile | II | 48 | | 48 | | | | | |
| **58.04 Achizitionat utilaj multifunctional.com. Fibis, jud. TM** | II | 308.75 | 160.75 | 148 | | | | | |
| **7101 Active fixe** | II | 130 | 70 | 60 | | | | | |
| **71.01.30 INFIINTARE PUZ** | II | 130 | 70 | 60 | | | | | |
| **b Dotari independente** | | **308.75** | **160.75** | **148** | | | | | |
| **TOTAL GENERAL** | | | | | | | | | |
| 1. Total surse de finanţare | II | 308.75 | 160.75 | 148 | | | | | |
| 02 Buget local din care : | II | 308.75 | 160.75 | 148 | | | | | |
| 58.04 Proiecte cu finantare din fd.ext.nerambursabile d.c. | | 308.75 | 160.75 | 148 | | | | | |
| 58.04.01 Finantare nationala | II | 27.84 | 27.84 | | | | | | |
| 58.04.02 Finantare externa nerambursabila | II | 232.91 | 132.91 | 100 | | | | | |
| 58.04.03 cheltuieli neeligibile | II | 48 | | 48 | | | | | |
| **58.04 Achizitionat utilaj multifunctional.com. Fibis, jud. TM** | II | 308.75 | 160.75 | 148 | | | | | |
| | II | | | | | | | | |
| **c. cheltuieli aferente studiilor de fezabilitate si alte studii** | | **130** | **70** | **60** | | | | | |
| **TOTAL GENERAL** | | 130 | 70 | 60 | | | | | |
| 1. Total surse de finanţare | I | | | | | | | | |
| | II | 130 | 70 | 60 | | | | | |
| **02 Buget local** | I | | | | | | | | |
| din care: | II | 130 | 70 | 60 | | | | | |
| 7101 Active fixe | II | 130 | 70 | 60 | | | | | |
| **71.01.30 INFIINTARE PUZ** | II | 130 | 70 | 60 | | | | | |
| **CAPITOL 84.02.71** | | | | | | | | | |
| **TOTAL GENERAL** | | **204.3** | **30** | **30** | **113.8** | **30.5** | | | |
| **1. Total surse de finanţare** | I | | | | | | | | |
| | II | 204.3 | 30 | 30 | 113.8 | 30.5 | | | |
| **02 Buget local** | I | | | | | | | | |
| din care: | II | 204.3 | 30 | 30 | 113.8 | 30.5 | | | |
| 7101 ACTIVE FIXE | II | 204.3 | 30 | 30 | 113.8 | 30.5 | | | |
| | II | | | | | | | | |
| **71.01.01 SF,PT. SI EXEC.MODER. STRAZI IN COM.FIBIS** | II | 204.3 | 30 | 30 | 113.8 | 30.5 | | | |
| **7103 Reparatii capitale** | I | | | | | | | | |
| **A. Obiective (proiecte) de investiţii în continuare** | | **204.3** | **30** | **30** | **113.8** | **30.5** | | | |
| **TOTAL GENERAL** | | 204.3 | 30 | 30 | **113.8** | **30.5** | | | |
| **1. Total surse de finanţare** | I | | | | | | | | |
| | II | 204.3 | 30 | 30 | **113.8** | **30.5** | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **02 Buget local** | I | | | | | | | | |
| din care: | II | 204.3 | 30 | 30 | 113.8 | 30.5 | | | |
| 51.02 Transferuri de capital | I | | | | | | | | |
| 55.01 Transferuri interne, din care: | I | | | | | | | | |
| **71.01 ACTIVE FIXE** | II | 204.3 | 30 | 30 | 113.8 | 30.5 | | | |
| **71.01.01 SF,PT. SI EXEC.MODER. STRAZI IN COM.FIBIS** | II | 204.3 | 30 | 30 | 113.8 | 30.5 | | | |
| **B. Obiective (proiecte) de investiţii noi** | | | | | | | | | |
| **TOTAL GENERAL** | | | | | | | | | |
| 1. Total surse de finanţare | I | | | | | | | | |
| | II | | | | | | | | |
| **02 Buget local** | I | | | | | | | | |
| din care: | II | | | | | | | | |
| 7101 ACTIVE FIXE | II | | | | | | | | |
| | II | | | | | | | | |

ORDONATOR DE CREDITE
CARCEA GHEORGHE DOREL

ROMÂNIA
COMUNA
FIBIŞ
JUDEŢUL TIMIŞ

CONTABIL
BORCA ADRIANA