

JUDEȚUL GALATI

Unitatea administrativ-teritoriala:COMUNA BANEASA

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

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

mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE până la 12/31/2020 | BUGET 2021 | ESTIMARI 2022 | ESTIMARI 2023 | ESTIMARI 2024 | Estimari anii ulterioari |
|--|------|-----------|--|------------|------------------|------------------|------------------|-----------------------------|
| 0 | 1 | 2=3+...+8 | 3 | 4 | 5 | 6 | 7 | 8 |
| 02 Buget local | I | 14,210.12 | 9,173.22 | 4,502.90 | 192.00 | 178.00 | 164.00 | 0 |
| din care: | II | 14,210.12 | 9,173.22 | 4,502.90 | 192.00 | 178.00 | 164.00 | 0 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile | I | 521.45 | 344.95 | 176.50 | 0 | 0 | 0 | 0 |
| | II | 521.45 | 344.95 | 176.50 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 13,688.67 | 8,828.27 | 4,326.40 | 192.00 | 178.00 | 164.00 | 0 |
| | II | 13,688.67 | 8,828.27 | 4,326.40 | 192.00 | 178.00 | 164.00 | 0 |
| A. Obiective (proiecte) de investiții în continuare | | | | | | | | |
| 02 Buget local | I | 12,359.12 | 8,315.62 | 4,043.50 | 0 | 0 | 0 | 0 |
| din care: | II | 12,359.12 | 8,315.62 | 4,043.50 | 0 | 0 | 0 | 0 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile | I | 521.45 | 344.95 | 176.50 | 0 | 0 | 0 | 0 |
| | II | 521.45 | 344.95 | 176.50 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 11,837.67 | 7,970.67 | 3,867.00 | 0 | 0 | 0 | 0 |
| | II | 11,837.67 | 7,970.67 | 3,867.00 | 0 | 0 | 0 | 0 |
| C. Alte cheltuieli de investiții | | | | | | | | |
| 02 Buget local | I | 1,851.00 | 857.60 | 459.40 | 192.00 | 178.00 | 164.00 | 0 |
| din care: | II | 1,851.00 | 857.60 | 459.40 | 192.00 | 178.00 | 164.00 | 0 |
| 71 Active nefinanciare | I | 1,851.00 | 857.60 | 459.40 | 192.00 | 178.00 | 164.00 | 0 |
| | II | 1,851.00 | 857.60 | 459.40 | 192.00 | 178.00 | 164.00 | 0 |
| b. dotari independente | | | | | | | | |
| 02 Buget local | I | 7.00 | 0.00 | 7.00 | 0 | 0 | 0 | 0 |
| din care: | II | 7.00 | 0.00 | 7.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 7.00 | 0.00 | 7.00 | 0 | 0 | 0 | 0 |
| | II | 7.00 | 0.00 | 7.00 | 0 | 0 | 0 | 0 |
| c. cheltuieli aferente studiilor de fezabilitate si alte studii | | | | | | | | |
| 02 Buget local | I | 951.00 | 2.60 | 414.40 | 192.00 | 178.00 | 164.00 | 0 |
| din care: | II | 951.00 | 2.60 | 414.40 | 192.00 | 178.00 | 164.00 | 0 |
| 71 Active nefinanciare | I | 951.00 | 2.60 | 414.40 | 192.00 | 178.00 | 164.00 | 0 |
| | II | 951.00 | 2.60 | 414.40 | 192.00 | 178.00 | 164.00 | 0 |
| d. cheltuieli privind consolidările | | | | | | | | |
| 02 Buget local | I | 893.00 | 855.00 | 38.00 | 0 | 0 | 0 | 0 |

mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE până la 12/31/2020 | BUGET 2021 | ESTIMARI 2022 | ESTIMARI 2023 | ESTIMARI 2024 | Estimari anii ulterioari |
|--|------|-----------|--|------------|------------------|------------------|------------------|-----------------------------|
| 0 | 1 | 2=3+...+8 | 3 | 4 | 5 | 6 | 7 | 8 |
| din care: | II | 893.00 | 855.00 | 38.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 893.00 | 855.00 | 38.00 | 0 | 0 | 0 | 0 |
| | II | 893.00 | 855.00 | 38.00 | 0 | 0 | 0 | 0 |
| CAPITOL 51.02 | | | | | | | | |
| 02 Buget local | I | 135.00 | 0.00 | 135.00 | 0 | 0 | 0 | 0 |
| din care: | II | 135.00 | 0.00 | 135.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 135.00 | 0.00 | 135.00 | 0 | 0 | 0 | 0 |
| | II | 135.00 | 0.00 | 135.00 | 0 | 0 | 0 | 0 |
| C. Alte cheltuieli de investiții | | | | | | | | |
| 02 Buget local | I | 135.00 | 0.00 | 135.00 | 0 | 0 | 0 | 0 |
| din care: | II | 135.00 | 0.00 | 135.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 135.00 | 0.00 | 135.00 | 0 | 0 | 0 | 0 |
| | II | 135.00 | 0.00 | 135.00 | 0 | 0 | 0 | 0 |
| c. cheltuieli aferente studiilor de fezabilitate si alte studii | | | | | | | | |
| 02 Buget local | I | 135.00 | 0.00 | 135.00 | 0 | 0 | 0 | 0 |
| din care: | II | 135.00 | 0.00 | 135.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 135.00 | 0.00 | 135.00 | 0 | 0 | 0 | 0 |
| | II | 135.00 | 0.00 | 135.00 | 0 | 0 | 0 | 0 |
| CAPITOL 65.02 | | | | | | | | |
| 02 Buget local | I | 963.00 | 855.00 | 108.00 | 0 | 0 | 0 | 0 |
| din care: | II | 963.00 | 855.00 | 108.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 963.00 | 855.00 | 108.00 | 0 | 0 | 0 | 0 |
| | II | 963.00 | 855.00 | 108.00 | 0 | 0 | 0 | 0 |
| C. Alte cheltuieli de investiții | | | | | | | | |
| 02 Buget local | I | 963.00 | 855.00 | 108.00 | 0 | 0 | 0 | 0 |
| din care: | II | 963.00 | 855.00 | 108.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 963.00 | 855.00 | 108.00 | 0 | 0 | 0 | 0 |
| | II | 963.00 | 855.00 | 108.00 | 0 | 0 | 0 | 0 |
| c. cheltuieli aferente studiilor de fezabilitate si alte studii | | | | | | | | |
| 02 Buget local | I | 70.00 | 0 | 70.00 | 0 | 0 | 0 | 0 |
| din care: | II | 70.00 | 0 | 70.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 70.00 | 0 | 70.00 | 0 | 0 | 0 | 0 |
| | II | 70.00 | 0 | 70.00 | 0 | 0 | 0 | 0 |
| d. cheltuieli privind consolidările | | | | | | | | |
| 02 Buget local | I | 893.00 | 855.00 | 38.00 | 0 | 0 | 0 | 0 |
| din care: | II | 893.00 | 855.00 | 38.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 893.00 | 855.00 | 38.00 | 0 | 0 | 0 | 0 |
| | II | 893.00 | 855.00 | 38.00 | 0 | 0 | 0 | 0 |
| CAPITOL 67.02 | | | | | | | | |
| 02 Buget local | I | 160.87 | 52.87 | 108.00 | 0 | 0 | 0 | 0 |
| din care: | II | 160.87 | 52.87 | 108.00 | 0 | 0 | 0 | 0 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE până la 12/31/2020 | BUGET 2021 | ESTIMARI 2022 | ESTIMARI 2023 | ESTIMARI 2024 | Estimari anii ulterioari |
|--|------|-----------|--|------------|------------------|------------------|------------------|-----------------------------|
| 0 | 1 | 2=3+...+8 | 3 | 4 | 5 | 6 | 7 | 8 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile | I | 135.87 | 52.87 | 83.00 | 0 | 0 | 0 | 0 |
| | II | 135.87 | 52.87 | 83.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 25.00 | 0.00 | 25.00 | 0 | 0 | 0 | 0 |
| | II | 25.00 | 0.00 | 25.00 | 0 | 0 | 0 | 0 |
| A. Obiective (proiecte) de investiții în continuare | | | | | | | | |
| 02 Buget local | I | 135.87 | 52.87 | 83.00 | 0 | 0 | 0 | 0 |
| din care: | II | 135.87 | 52.87 | 83.00 | 0 | 0 | 0 | 0 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile | I | 135.87 | 52.87 | 83.00 | 0 | 0 | 0 | 0 |
| | II | 135.87 | 52.87 | 83.00 | 0 | 0 | 0 | 0 |
| 1. Amenajare peisagistica, com.Baneasa (C1920072R210721803587/04.07.2019) | I | 135.87 | 52.87 | 83.00 | 0 | 0 | 0 | 0 |
| | II | 135.87 | 52.87 | 83.00 | 0 | 0 | 0 | 0 |
| C. Alte cheltuieli de investiții | | | | | | | | |
| 02 Buget local | I | 25.00 | 0.00 | 25.00 | 0 | 0 | 0 | 0 |
| din care: | II | 25.00 | 0.00 | 25.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 25.00 | 0.00 | 25.00 | 0 | 0 | 0 | 0 |
| | II | 25.00 | 0.00 | 25.00 | 0 | 0 | 0 | 0 |
| c. cheltuieli aferente studiilor de fezabilitate si alte studii | | | | | | | | |
| 02 Buget local | I | 25.00 | 0.00 | 25.00 | 0 | 0 | 0 | 0 |
| din care: | II | 25.00 | 0.00 | 25.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 25.00 | 0.00 | 25.00 | 0 | 0 | 0 | 0 |
| | II | 25.00 | 0.00 | 25.00 | 0 | 0 | 0 | 0 |
| CAPITOL 70.02 | | | | | | | | |
| 02 Buget local | I | 4,594.50 | 3,909.10 | 685.40 | 0 | 0 | 0 | 0 |
| din care: | II | 4,594.50 | 3,909.10 | 685.40 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 4,594.50 | 3,909.10 | 685.40 | 0 | 0 | 0 | 0 |
| | II | 4,594.50 | 3,909.10 | 685.40 | 0 | 0 | 0 | 0 |
| A. Obiective (proiecte) de investiții în continuare | | | | | | | | |
| 02 Buget local | I | 4,490.50 | 3,906.50 | 584.00 | 0 | 0 | 0 | 0 |
| din care: | II | 4,490.50 | 3,906.50 | 584.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 4,490.50 | 3,906.50 | 584.00 | 0 | 0 | 0 | 0 |
| | II | 4,490.50 | 3,906.50 | 584.00 | 0 | 0 | 0 | 0 |
| 1.Extindere alimentare cu apa sat Roscani | I | 363.00 | 0.00 | 363.00 | 0 | 0 | 0 | 0 |
| | II | 363.00 | 0.00 | 363.00 | 0 | 0 | 0 | 0 |
| 2.Infiintare sistem de alimentare cu apa in sat Roscani, comuna Baneasa, jud.Galati | I | 4,127.50 | 3,906.50 | 221.00 | 0 | 0 | 0 | 0 |
| | II | 4,127.50 | 3,906.50 | 221.00 | 0 | 0 | 0 | 0 |
| C. Alte cheltuieli de investiții | | | | | | | | |
| 02 Buget local | I | 104.00 | 2.60 | 101.40 | 0 | 0 | 0 | 0 |
| din care: | II | 104.00 | 2.60 | 101.40 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 104.00 | 2.60 | 101.40 | 0 | 0 | 0 | 0 |

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| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE până la 12/31/2020 | BUGET 2021 | ESTIMARI 2022 | ESTIMARI 2023 | ESTIMARI 2024 | Estimari anii ulterioari |
|--|------|-----------|--|------------|------------------|------------------|------------------|-----------------------------|
| 0 | 1 | 2=3+...+8 | 3 | 4 | 5 | 6 | 7 | 8 |
| | II | 104.00 | 2.60 | 101.40 | | | | |
| b. dotari independente | | | | | | | | |
| 02 Buget local | I | 7.00 | 0.00 | 7.00 | 0 | 0 | 0 | 0 |
| din care: | II | 7.00 | 0.00 | 7.00 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 7.00 | 0.00 | 7.00 | 0 | 0 | 0 | 0 |
| | II | 7.00 | 0.00 | 7.00 | 0 | 0 | 0 | 0 |
| c. cheltuieli aferente studiilor de fezabilitate si alte studii | | | | | | | | |
| 02 Buget local | I | 97.00 | 2.60 | 94.40 | 0 | 0 | 0 | 0 |
| din care: | II | 97.00 | 2.60 | 94.40 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 97.00 | 2.60 | 94.40 | 0 | 0 | 0 | 0 |
| | II | 97.00 | 2.60 | 94.40 | 0 | 0 | 0 | 0 |
| CAPITOL 74.02 | | | | | | | | |
| 02 Buget local | I | 589.00 | 0.00 | 55.00 | 192 | 178 | 164 | 0 |
| din care: | II | 589.00 | 0.00 | 55.00 | 192 | 178 | 164 | 0 |
| 55 Transferuri interne | I | 589.00 | 0.00 | 55.00 | 192 | 178 | 164 | 0 |
| | II | 589.00 | 0.00 | 55.00 | 192 | 178 | 164 | 0 |
| C. Alte cheltuieli de investiții | | | | | | | | |
| 02 Buget local | I | 589.00 | 0.00 | 55.00 | 192 | 178 | 164 | 0 |
| din care: | II | 589.00 | 0.00 | 55.00 | 192 | 178 | 164 | 0 |
| 71 Active nefinanciare | I | 589.00 | 0.00 | 55.00 | 192 | 178 | 164 | 0 |
| | II | 589.00 | 0.00 | 55.00 | 192 | 178 | 164 | 0 |
| c. cheltuieli aferente studiilor de fezabilitate si alte studii | | | | | | | | |
| 02 Buget local | I | 55.00 | 0.00 | 55.00 | 192 | 178 | 164 | 0 |
| din care: | II | 55.00 | 0.00 | 55.00 | 192 | 178 | 164 | 0 |
| 71 Active nefinanciare | I | 55.00 | 0.00 | 55.00 | 192 | 178 | 164 | 0 |
| | II | 55.00 | 0.00 | 55.00 | 192 | 178 | 164 | 0 |
| CAPITOL 84.02 | | | | | | | | |
| 02 Buget local | I | 7767.75 | 4,356.25 | 3,411.50 | 0 | 0 | 0 | 0 |
| din care: | II | 7767.75 | 4,356.25 | 3,411.50 | 0 | 0 | 0 | 0 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile | I | 385.58 | 292.08 | 93.50 | 0 | 0 | 0 | 0 |
| | II | 385.58 | 292.08 | 93.50 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 7382.17 | 4,064.17 | 3,318.00 | 0 | 0 | 0 | 0 |
| | II | 7382.17 | 4,064.17 | 3,318.00 | 0 | 0 | 0 | 0 |
| A. Obiective (proiecte) de investiții în continuare | | | | | | | | |
| 02 Buget local | I | 7732.75 | 4,356.25 | 3,376.50 | 0 | 0 | 0 | 0 |
| din care: | II | 7732.75 | 4,356.25 | 3,376.50 | 0 | 0 | 0 | 0 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile | I | 385.58 | 292.08 | 93.50 | 0 | 0 | 0 | 0 |
| | II | 385.58 | 292.08 | 93.50 | 0 | 0 | 0 | 0 |
| 1. Modernizare drumuri satesti, com.Baneasa(C1920072R210721803587/04.07.2019) | I | 385.58 | 292.08 | 93.50 | 0 | 0 | 0 | 0 |
| | II | 385.58 | 292.08 | 93.50 | 0 | 0 | 0 | 0 |

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| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE până la 12/31/2020 | BUGET 2021 | ESTIMARI 2022 | ESTIMARI 2023 | ESTIMARI 2024 | Estimari anii ulterioari |
|---|------|-----------|--|------------|------------------|------------------|------------------|-----------------------------|
| 0 | 1 | 2=3+...+8 | 3 | 4 | 5 | 6 | 7 | 8 |
| 71 Active nefinanciare | I | 7347.17 | 4,064.17 | 3,283.00 | 0 | 0 | 0 | 0 |
| | II | 7347.17 | 4,064.17 | 3,283.00 | 0 | 0 | 0 | 0 |
| 1.Pod din beton armat peste paraul Chineja in punctul la Rampa, in comuna Baneasa.judetul Galati | I | 7347.17 | 4,064.17 | 3,283.00 | 0 | 0 | 0 | 0 |
| | II | 7347.17 | 4,064.17 | 3,283.00 | 0 | 0 | 0 | 0 |
| C. Alte cheltuieli de investiții | | | | | | | | |
| 02 Buget local | I | 35 | 0 | 35 | 0 | 0 | 0 | 0 |
| din care: | II | 35 | 0 | 35 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 35 | 0 | 35 | 0 | 0 | 0 | 0 |
| | II | 35 | 0 | 35 | 0 | 0 | 0 | 0 |
| c. cheltuieli aferente studiilor de fezabilitate si alte studii | | | | | | | | |
| 02 Buget local | I | 35 | 0 | 35 | 0 | 0 | 0 | 0 |
| din care: | II | 35 | 0 | 35 | 0 | 0 | 0 | 0 |
| 71 Active nefinanciare | I | 35 | 0 | 35 | 0 | 0 | 0 | 0 |
| | II | 35 | 0 | 35 | 0 | 0 | 0 | 0 |

NOTA: Reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii

Ordonator principal de credite,
GACHE GEORGE-AURELIAN

Conducatorul compartimentului financiar contabil,
INSP.SERBAN DIANA-BIANCA