JUDEȚUL DÂMBOVIȚA
COMUNA TATARANI
CONSILIUL LOCAL

Programul de investitii publice al comunei Tatarani
pe grupe de investitii si surse de finantare
2017

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	6889.88	3141.18	3738.70	3738.70	3111.70	267.00	350.00	10.00
	II	4188.18	3141.18	**1047.00**	**1047.00**	**80.00**	**507.00**	**450.00**	**10.00**
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	6889.88	3141.18	3738.70	3738.70	3111.70	267.00	350.00	10.00
	II	4188.18	3141.18	1047.00	1047.00	80.00	507.00	450.00	10.00
1.4.1 Active fixe	I	6889.88	3141.18	3738.70	3738.70	3111.70	267.00	350.00	10.00
	II	4188.18	3141.18	1047.00	1047.00	80.00	507.00	450.00	10.00
1.4.2 Proiecte FEN postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
A.OBIECTIVE IN CONTINUARE					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	6330.11	2978.41	3341.70	3341.70	3041.70	0.00	300.00	0.00
	II	3628.41	2978.41	**650.00**	**650.00**	**10.00**	**240.00**	**400.00**	**0.00**
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	6330.11	2978.41	3341.70	3341.70	3041.70	0.00	300.00	0.00
	II	3628.41	2978.41	650.00	650.00	10.00	240.00	400.00	0.00
1.4.1 Active fixe	I	6330.11	2978.41	3341.70	3341.70	3041.70	0.00	300.00	0.00
	II	3628.41	2978.41	650.00	650.00	10.00	240.00	400.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
C.ALTE CHELTUIELI DE INVESTITII					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	559.77	162.77	397.00	397.00	70.00	267.00	50.00	10.00
	II	**559.77**	162.77	**397.00**	**397.00**	**70.00**	**267.00**	**50.00**	**10.00**
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	559.77	162.77	397.00	397.00	70.00	267.00	50.00	10.00
	II	559.77	162.77	397.00	397.00	70.00	267.00	50.00	10.00
1.4.1 Active fixe	I	559.77	162.77	397.00	397.00	70.00	267.00	50.00	10.00
	II	559.77	162.77	397.00	397.00	70.00	267.00	50.00	10.00
1.4.2 Proiecte FEN postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.51.02 AUTORITATI PUBLICE SI EXECUTIVE					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	130.00	0.00	130.00	130.00	0.00	100.00	0.00	0.00
	II	130.00	0.00	130.00	130.00	0.00	100.00	0.00	0.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	130.00	0.00	130.00	130.00	0.00	100.00	0.00	0.00
	II	130.00	0.00	130.00	130.00	0.00	100.00	0.00	0.00
1.4.1 Active fixe	I	130.00	0.00	130.00	130.00	0.00	100.00	0.00	0.00
	II	130.00	0.00	130.00	130.00	0.00	100.00	0.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.51.02 C.ALTE CHELTUIELI DE INVESTITII : Achizitie cladire destinata sediu primarie					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
	II	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
	II	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
1.4.1 Active fixe	I	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
	II	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.51.02 C.ALTE CHELTUIELI DE INVESTITII : SF Constructie dispensar Caprioru					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	30.00	0.00	30.00	30.00	30.00	0.00	0.00	0.00
	II	30.00	0.00	30.00	30.00	30.00	0.00	0.00	0.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	30.00	0.00	30.00	30.00	30.00	0.00	0.00	0.00
	II	30.00	0.00	30.00	30.00	30.00	0.00	0.00	0.00
1.4.1 Active fixe	I	30.00	0.00	30.00	30.00	30.00	0.00	0.00	0.00
	II	30.00	0.00	30.00	30.00	30.00	0.00	0.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.65.02 INVATAMANT					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	354.77	162.77	192.00	192.00	40.00	92.00	50.00	10.00
	II	354.77	162.77	192.00	192.00	40.00	92.00	50.00	10.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	354.77	162.77	192.00	192.00	40.00	92.00	50.00	10.00
	II	354.77	162.77	192.00	192.00	40.00	92.00	50.00	10.00
1.4.1 Active fixe	I	354.77	162.77	192.00	192.00	40.00	92.00	50.00	10.00
	II	354.77	162.77	192.00	192.00	40.00	92.00	50.00	10.00
1.4.2 Proiecte FEN postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.65.02 C.ALTE CHELTUIELI DE INVESTITII :					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	354.77	162.77	192.00	192.00	40.00	92.00	50.00	10.00
	II	354.77	162.77	192.00	192.00	40.00	92.00	50.00	10.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	354.77	162.77	192.00	192.00	40.00	92.00	50.00	10.00
	II	354.77	162.77	192.00	192.00	40.00	92.00	50.00	10.00
1.4.1 Active fixe	I	354.77	162.77	192.00	192.00	40.00	92.00	50.00	10.00
	II	354.77	162.77	192.00	192.00	40.00	92.00	50.00	10.00
1.4.2 Proiecte FEN postaderare	I								
	II								

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.65.02 - C.ALTE CHELTUIELI DE INVESTITII: REABILITARE SCOALA CAPRIORU					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	85.40	43.40	42.00	42.00	0.00	42.00	0.00	0.00
	II	85.40	43.40	42.00	42.00	0.00	42.00	0.00	0.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	85.40	43.40	42.00	42.00	0.00	42.00	0.00	0.00
	II	85.40	43.40	42.00	42.00	0.00	42.00	0.00	0.00
1.4.1 Active fixe	I	85.40	43.40	42.00	42.00	0.00	42.00	0.00	0.00
	II	85.40	43.40	42.00	42.00	0.00	42.00	0.00	0.00
1.4.2 Proiecte FEN postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.65.02 C.ALTE CHELTUIELI DE INVESTITII-Titlul 71 :Reabilitare GRADINITA TATARANI					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	269.37	119.37	150.00	150.00	40.00	50.00	50.00	10.00
	II	269.37	119.37	150.00	150.00	40.00	50.00	50.00	10.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	269.37	119.37	150.00	150.00	40.00	50.00	50.00	10.00
	II	269.37	119.37	150.00	150.00	40.00	50.00	50.00	10.00
1.4.1 Active fixe	I	269.37	119.37	150.00	150.00	40.00	50.00	50.00	10.00
	II	269.37	119.37	150.00	150.00	40.00	50.00	50.00	10.00
1.4.2 Proiecte FEN postaderare	I								
	II								

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.67.02 CULTURA, RECREERE SI RELIGIE					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00
	II	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00
	II	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00
1.4.1 Active fixe	I	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00
	II	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.67.02 C. ALTE CHELTUIELI DE INVESTITII: Dotare Camin Cultural Gheboieni					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I								
	II	45.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00
1.1 Surse proprii	I	45.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	45.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00
	II	45.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00
1.4.1 Active fixe	I	45.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00
	II	45.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.7002 ILUMINAT PUBLIC					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00
	II	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00
	II	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00
1.4.1 Active fixe	I	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00
	II	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.70.02 C.ALTE CHELTUIELI DE INVESTITII : Reabilitare si extindere iluminat public					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00
	II	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00
	II	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00
1.4.1 Active fixe	I	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00
	II	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.83.02 AGRICULTURA, SILVICULTURA SI VANATOARE					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
	II	300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
	II	300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
1.4.1 Active fixe	I	300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
	II	300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.83.02 A.OBIECTIV IN CONTINUARE: Reabilitare drum Valea Baciului-fonduri FEGA					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
	II	300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
	II	300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
1.4.1 Active fixe	I	300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
	II	300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.8402 TRANSPORTURI					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	6030.11	2978.41	3051.70	3051.70	3041.70	0.00	10.00	0.00
	II	3328.41	2978.41	350.00	350.00	10.00	240.00	100.00	0.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	6030.11	2978.41	3051.70	3051.70	3041.70	0.00	10.00	0.00
	II	3328.41	2978.41	350.00	350.00	10.00	240.00	100.00	0.00
1.4.1 Active fixe	I	6030.11	2978.41	3051.70	3051.70	3041.70	0.00	10.00	0.00
	II	3328.41	2978.41	350.00	350.00	10.00	240.00	100.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.84.02 A.OBIECTIV IN CONTINUARE : Modernizare drum Valea Satului Biserica sat Tatarani,drum Aninoasa-Pisicesti-Opresti + viaduct					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	68.40	58.40	10.00	10.00	0.00	0.00	10.00	0.00
	II	68.40	58.40	10.00	10.00	0.00	0.00	10.00	0.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	68.40	58.40	10.00	10.00	0.00	0.00	10.00	0.00
	II	68.40	58.40	10.00	10.00	0.00	0.00	10.00	0.00
1.4.1 Active fixe	I	68.40	58.40	10.00	10.00	0.00	0.00	10.00	0.00
	II	68.40	58.40	10.00	10.00	0.00	0.00	10.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.84.02 A.OBIECTIV IN CONTINUARE : Asfaltare drumuri locale					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	5961.71	2920.01	3041.70	3041.70	3041.70	0.00	0.00	0.00
	II	3260.01	2920.01	340.00	340.00	10.00	240.00	90.00	0.00
1.1 Surse proprii	I								
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	5961.71	2920.01	3041.70	3041.70	3041.70	0.00	0.00	0.00
	II	3260.01	2920.01	340.00	340.00	10.00	240.00	90.00	0.00
1.4.1 Active fixe	I	5961.71	2920.01	3041.70	3041.70	3041.70	0.00	0.00	0.00
	II	3260.01	2920.01	340.00	340.00	10.00	240.00	90.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

Asfaltare Drum Tatarani-Bulina	30 mii lei
Asfaltare drum Gheboieni L=2.525m	200 mii lei
Asfaltare drum Gheboieni-Ruja complet. L=0.475m	10 mii lei
Asfaltare drum L=3.343m-Asociere CJ D-TA	100 mii lei
Asfaltare dr.Valea Satului+viaduct	10 mii lei

PRIMAR,
PATRU CONSTANTIN

SEF BIROU
FINANCIAR-CONTABILITATE
IVASCU VIRGINIA

INTOCMIT,
COCOSILA BIANCA GEORGIANA

30.06.2017