

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	7737.88	3141.18	4334.70	4334.70	3111.70	267.00	826.00	130.00
	II	5327.18	3141.18	2186.00	2186.00	80.00	507.00	1320.00	269.00
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	7210.88	3141.18	3807.70	3807.70	3111.70	267.00	374.00	55.00
	II	4800.18	3141.18	1659.00	1659.00	80.00	507.00	868.00	194.00
1.4.1 Active fixe	I	7210.88	3141.18	3807.70	3807.70	3111.70	267.00	374.00	55.00
	II	4800.18	3141.18	1659.00	1659.00	80.00	507.00	868.00	204.00
1.4.2 Proiecte FEN postaderare	I	427.00	0.00	427.00	427.00	0.00	0.00	352.00	75.00
	II	427.00	0.00	427.00	427.00	0.00	0.00	352.00	75.00
ACTIVE FINANCIARE	I	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	II	100.00	0.00	100.00	100.00	0.00	0.00	100.00	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	7044.11	2978.41	3803.70	3803.70	3041.70	0.00	652.00	110.00
	II	4633.41	2978.41	1655.00	1655.00	10.00	240.00	1146.00	259.00
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	6617.11	2978.41	3376.70	3376.70	3041.70	0.00	300.00	35.00
	II	4206.41	2978.41	1228.00	1228.00	10.00	240.00	794.00	184.00
1.4.1 Active fixe	I	6617.11	2978.41	3376.70	3376.70	3041.70	0.00	300.00	35.00
	II	4206.41	2978.41	1228.00	1228.00	10.00	240.00	794.00	184.00
1.4.2 Proiecte FEN postaderare	I	427.00	0.00	427.00	427.00	0.00	0.00	352.00	75.00
	II	427.00	0.00	427.00	427.00	0.00	0.00	352.00	75.00

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	593.77	162.77	431.00	431.00	70.00	267.00	74.00	20.00
	II	693.77	162.77	531.00	531.00	70.00	267.00	174.00	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	593.77	162.77	431.00	431.00	70.00	267.00	74.00	20.00
	II	593.77	162.77	431.00	431.00	70.00	267.00	74.00	10.00
1.4.1 Active fixe	I	593.77	162.77	431.00	431.00	70.00	267.00	74.00	20.00
	II	593.77	162.77	431.00	431.00	70.00	267.00	74.00	20.00
ACTIVE FINANCIARE	I	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	II	100.00	0.00	100.00	100.00	0.00	0.00	100.00	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 INVATAMANT					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	770.77	162.77	608.00	608.00	40.00	92.00	391.00	10.00
	II	770.77	162.77	608.00	608.00	40.00	92.00	391.00	85.00
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	343.77	162.77	181.00	181.00	40.00	92.00	39.00	10.00
	II	343.77	162.77	181.00	181.00	40.00	92.00	39.00	10.00
1.4.1 Active fixe	I	343.77	162.77	181.00	181.00	40.00	92.00	39.00	10.00
	II	343.77	162.77	181.00	181.00	40.00	92.00	39.00	10.00
1.4.2 Proiecte FEN postaderare	I	427.00	0.00	427.00	427.00	0.00	0.00	352.00	75.00
	II	427.00	0.00	427.00	427.00	0.00	0.00	352.00	75.00

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: REABILITARE SI SISTEM INCENDIU SCOLI IN COM.TAT					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	105.40	43.40	62.00	62.00	0.00	42.00	20.00	0.00
	II	105.40	43.40	62.00	62.00	0.00	42.00	20.00	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	105.40	43.40	62.00	62.00	0.00	42.00	20.00	0.00
	II	105.40	43.40	62.00	62.00	0.00	42.00	20.00	0.00
1.4.1 Active fixe	I	105.40	43.40	62.00	62.00	0.00	42.00	20.00	0.00
	II	105.40	43.40	62.00	62.00	0.00	42.00	20.00	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

Reabilitare Scoala Caprioru(SF)-42 mii lei

Sistem detectie si avertizare incendiu Sc.Tatarani-20 mii lei

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.65.02 A.OBIECTIVE IN CONTINUARE: Reabilitare si modernizare Gradinita Tatarani					PROPUNERI 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	427.00	0.00	427.00	427.00	0.00	0.00	352.00	75.00
	II	427.00	0.00	427.00	427.00	0.00	0.00	352.00	75.00
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	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
1.4.1 Active fixe	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
1.4.2 Proiecte FEN postaderare	I	427.00	0.00	427.00	427.00	0.00	0.00	352.00	75.00
	II	427.00	0.00	427.00	427.00	0.00	0.00	352.00	75.00

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	147.00	0.00	147.00	147.00	0.00	30.00	117.00	0.00
	II	47.00	0.00	47.00	47.00	0.00	30.00	17.00	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	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
	II	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
1.4.1 Active fixe	I	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
	II	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
ACTIVE FINANCIARE	I	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	II	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.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	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
	II	47.00	0.00	47.00	47.00	0.00	30.00	17.00	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	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
	II	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
1.4.1 Active fixe	I	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
	II	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

Reabilitare si extindere iluminat public-comuna Tatarani(SF)-30 mii lei

Reabilitare si extindere iluminat public -sat Gheboieni(SF)-17 mii lei

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.70.02 ACTIVE FINANCIARE 72.01 : Participare la capital social A.D.I Apa					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	0.00	100.00	0.00
	II	100.00	0.00	100.00	100.00	0.00	0.00	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	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
1.4.1 Active fixe	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
ACTIVE FINANCIARE	I	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	II	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.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	3542.01	2920.01	622.00	622.00	10.00	240.00	223.00	149.00
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	3542.01	2920.01	622.00	622.00	10.00	240.00	223.00	149.00
1.4.1 Active fixe	I	5961.71	2920.01	3041.70	3041.70	3041.70	0.00	0.00	0.00
	II	3542.01	2920.01	622.00	622.00	10.00	240.00	223.00	149.00
1.4.2 Proiecte FEN postaderare	I								
	II								

Asfaltare Drum Tatarani-Bulina	0 mii lei
Asfaltare drum Gheboieni L=2.525m	574 mii lei
Asfaltare drum Gheboieni-Ruja complet. L=0.475m	43 mii lei
Asfaltare drum L=3.343m-Asociere CJ D-TA	0 mii lei
PT Reparatii capat podet Biserica Gheboieni	5 mii lei

PRIMAR,
PATRU CONSTANTIN

SEF BIROU
FINANCIAR-CONTABILITATE
IVASCU VIRGINIA

INTOCMIT,
COCOSILA BIANCA GEORGIANA

31.10.2017

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
CAP.7002 ILUMINAT PUBLIC									
Total surse de finantare	I	147.00	0.00	147.00	147.00	0.00	30.00	117.00	0.00
	II	47.00	0.00	47.00	47.00	0.00	30.00	17.00	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	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
	II	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
1.4.1 Active fixe	I	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
	II	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
ACTIVE FINANCIARE	I	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	II	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.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	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
	II	47.00	0.00	47.00	47.00	0.00	30.00	17.00	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	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
	II	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
1.4.1 Active fixe	I	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
	II	47.00	0.00	47.00	47.00	0.00	30.00	17.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

Reabilitare si extindere iluminat public-comuna Tatarani(SF)-30 mii lei

Reabilitare si extindere iluminat public -sat Gheboieni(SF)-17 mii lei

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2016	PROGRAM 2017	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.70.02 ACTIVE FINANCIARE 72.01 : Participare la capital social A.D.I Apa					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	0.00	100.00	0.00
	II	100.00	0.00	100.00	100.00	0.00	0.00	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	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
1.4.1 Active fixe	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
ACTIVE FINANCIARE	I	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	II	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00