

COMUNA TATARANI

Programul de investitii publice al comunei Tatarani
pe grupe de investitii si surse de finantare
2016

MII LEI

TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2015	PROGRAM 2016	ESALONAREA VALORII RAMASA DE FINANTAT				
					PROPUNERI 2016	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	7972.02	3599.81	4205.40	4205.40	4205.40	0.00	0.00	0.00
	II	4816.61	3599.81	973.00	973.00	453.00	121.00	178.35	220.65
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	7531.22	3599.81	4205.40	4205.40	4205.40	0.00	0.00	0.00
	II	4375.81	3599.81	973.00	973.00	453.00	121.00	178.35	220.65
1.4.1 Active fixe	I	7531.22	3599.81	4205.40	4205.40	4205.40	0.00	0.00	0.00
	II	4375.81	3599.81	973.00	973.00	453.00	121.00	178.35	220.65
1.4.2 Proiecte FEN postaderare	I	440.80	440.80	0.00	0.00	0.00	0.00	0.00	0.00
	II	440.80	440.80	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2015	PROGRAM 2016	ESALONAREA VALORII RAMASA DE FINANTAT				
A.OBJECTIVE IN CONTINUARE					PROPUNERI 2016	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	7083.30	3219.03	3950.27	3950.27	3950.27	0.00	0.00	0.00
	II	3989.03	3219.03	798.00	798.00	278.00	121.00	178.35	220.65
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	7083.30	3219.03	3950.27	3950.27	3950.27	0.00	0.00	0.00
	II	3989.03	3219.03	798.00	798.00	278.00	121.00	178.35	220.65
1.4.1 Active fixe	I	7083.30	3219.03	3950.27	3950.27	3950.27	0.00	0.00	0.00
	II	3989.03	3219.03	798.00	798.00	278.00	121.00	178.35	220.65
1.4.2 Proiecte FEN postaderare	I								
	II								

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TOTAL GENERAL		I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2015	PROGRAM 2016	ESALONAREA VALORII RAMASA DE FINANTAT					
C.ALTE CHELTUIELI DE INVESTITII						PROPUNERI 2016	TRIM I	TRIM II	TRIM III	TRIM IV	
Total surse de finantare		I	447.92	380.78	255.13	255.13	255.13	0.00	0.00	0.00	
		II	386.78	380.78	175.00	175.00	175.00	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	447.92	380.78	255.13	255.13	255.13	0.00	0.00	0.00	
		II	386.78	380.78	175.00	175.00	175.00	0.00	0.00	0.00	
1.4.1 Active fixe		I	447.92	380.78	255.13	255.13	255.13	0.00	0.00	0.00	
		II	386.78	380.78	175.00	175.00	175.00	0.00	0.00	0.00	
1.4.2 Proiecte FEN postaderare		I	440.80	440.80	0.00	0.00	0.00	0.00	0.00	0.00	
		II	440.80	440.80	0.00	0.00	0.00	0.00	0.00	0.00	

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TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2015	PROGRAM 2016	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.65.02 C.ALTE CHELTUIELI DE INVESTITII : REABILITARE SCOALA TATARANI-Bug.Local									
Total surse de finantare	I	362.92	295.78	67.14	PROPUNERI 2016	TRIM I	TRIM II	TRIM III	TRIM IV
	II	301.78	295.78	6.00		67.14	0.00	0.00	0.00
1.1 Surse proprii	I					6.00	0.00	0.00	0.00
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	362.92	295.78	67.14		67.14	0.00	0.00	0.00
	II	301.78	295.78	6.00		6.00	0.00	0.00	0.00
1.4.1 Active fixe	I	362.92	295.78	67.14		67.14	0.00	0.00	0.00
	II	301.78	295.78	6.00		6.00	0.00	0.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

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TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2015	PROGRAM 2016	ESALONAREA VALORII RAMASA DE FINANTAT	TRIM I	TRIM II	TRIM III	TRIM IV
CAP.67.02 A.OBIECTIVE IN CONTINUARE: BAZA SPORTIVA									
Total surse de finantare	I				PROPUNERI 2016				
	II	804.59	481.43	323.16	323.16	323.16	0.00	0.00	0.00
1.1 Surse proprii	I	631.43	481.43	150.00	150.00	150.00	0.00	0.00	0.00
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	804.59	481.43	323.16	323.16	323.16	0.00	0.00	0.00
	II	631.43	481.43	150.00	150.00	150.00	0.00	0.00	0.00
1.4.1 Active fixe	I	804.59	481.43	323.16	323.16	323.16	0.00	0.00	0.00
	II	631.43	481.43	150.00	150.00	150.00	0.00	0.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

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TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2015	PROGRAM 2016	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.67.02 CALTE CHELTUIELI DE INVESTITII: REABILITARE CAMIN CULTURAL PRIBOIU					PROPUNERI 2016	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I								
	II	524.99	480.00	44.99	44.99	44.99	0.00	0.00	0.00
1.1 Surse proprii	I	506.00	480.00	26.00	26.00	26.00	0.00	0.00	0.00
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	524.99	480.00	44.99	44.99	44.99	0.00	0.00	0.00
	II	506.00	480.00	26.00	26.00	26.00	0.00	0.00	0.00
1.4.1 Active fixe	I	524.99	480.00	44.99	44.99	44.99	0.00	0.00	0.00
	II	506.00	480.00	26.00	26.00	26.00	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 31.12.2015	PROGRAM 2016	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.67.02 A.OBIECTIVE IN CONTINUARE:AMENAJARI/ILUMINAT CAMIN CULTURAL GHEBOIENI									
Total surse de finantare	I				PROPUNERI 2016	TRIM I	TRIM II	TRIM III	TRIM IV
	II	258.00	172.00	86.00	86.00	86.00	0.00	0.00	0.00
1.1 Surse proprii	I	200.00	172.00	28.00	28.00	28.00	0.00	0.00	0.00
	II								
1.2 Credite interne	I								
	II								
1.3 Credite externe	I								
	II								
1.4 Buget local, din care	I	258.00	172.00	86.00	86.00	86.00	0.00	0.00	0.00
	II	200.00	172.00	28.00	28.00	28.00	0.00	0.00	0.00
1.4.1 Active fixe	I	258.00	172.00	86.00	86.00	86.00	0.00	0.00	0.00
	II	200.00	172.00	28.00	28.00	28.00	0.00	0.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

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TOTAL GENERAL		I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2015	PROGRAM 2016	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.67.02 C. ALTE CHELTUIELI DE INVESTITII: REABILITARE CAMIN CULTURAL GHEBOIENI						PROPUNERI 2016	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare		I								
		II	62.00	39.00	23.00	23.00	23.00	0.00	0.00	0.00
1.1 Surse proprii		I	62.00	39.00	23.00	23.00	23.00	0.00	0.00	0.00
		II								
1.2 Credite interne		I								
		II								
1.3 Credite externe		I								
		II								
1.4 Buget local, din care		I	62.00	39.00	23.00	23.00	23.00	0.00	0.00	0.00
		II	62.00	39.00	23.00	23.00	23.00	0.00	0.00	0.00
1.4.1 Active fixe		I	62.00	39.00	23.00	23.00	23.00	0.00	0.00	0.00
		II	62.00	39.00	23.00	23.00	23.00	0.00	0.00	0.00
1.4.2 Proiecte FEN postaderare		I								
		II								

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TOTAL GENERAL		I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2015	PROGRAM 2016	ESALONAREA VALORII RAMASA DE FINANTAT				
CAP.83.02 AGRICULTURA, SILVICULTURA SI VANATOARE						PROPUNERI 2016	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare		I	353.00	36.00	317.00	317.00	317.00	0.00	0.00	0.00
		II	353.00	36.00	317.00	317.00	0.00	21.00	75.35	220.65
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	353.00	36.00	317.00	317.00	317.00	0.00	0.00	0.00
		II	353.00	36.00	317.00	317.00	0.00	21.00	75.35	220.65
1.4.1 Active fixe		I	353.00	36.00	317.00	317.00	317.00	0.00	0.00	0.00
		II	353.00	36.00	317.00	317.00	0.00	21.00	75.35	220.65
1.4.2 Proiecte FEN postaderare		I								
		II								

MII LEI

TOTAL GENERAL		I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2015	PROGRAM 2016	ESALONAREA VALORII RAMASA DE FINANTAT				
						PROPUNERI 2016	TRIM I	TRIM II	TRIM III	TRIM IV
CAP.83.02 A.OBJECTIVE IN CONTINUARE:AMENAJARE D.C.Aninoasa-Pisicesti-Opresti										
Total surse de finantare		I	317.00	0.00	317.00	317.00	317.00	0.00	0.00	0.00
		II	317.00	0.00	317.00	317.00	0.00	21.00	75.35	220.65
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	317.00	0.00	317.00	317.00	317.00	0.00	0.00	0.00
		II	317.00	0.00	317.00	317.00	0.00	21.00	75.35	220.65
1.4.1 Active fixe		I	317.00	0.00	317.00	317.00	317.00	0.00	0.00	0.00
		II	317.00	0.00	317.00	317.00	0.00	21.00	75.35	220.65
1.4.2 Proiecte FEN postaderare		I								
		II								

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TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2015	PROGRAM 2016	ESALONAREA VALORII RAMASA DE FINANTAT				
					PROPUNERI 2016	TRIM I	TRIM II	TRIM III	TRIM IV
CAP.8402 TRANSPORTURI									
Total surse de finantare	I	6005.71	2781.60	3224.11	3224.11	3224.11	0.00	0.00	0.00
	II	3084.60	2781.60	303.00	303.00	100.00	100.00	103.00	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	6005.71	2781.60	3224.11	3224.11	3224.11	0.00	0.00	0.00
	II	3084.60	2781.60	303.00	303.00	100.00	100.00	103.00	0.00
1.4.1 Active fixe	I	6005.71	2781.60	3224.11	3224.11	3224.11	0.00	0.00	0.00
	II	3084.60	2781.60	303.00	303.00	100.00	100.00	103.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

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TOTAL GENERAL	I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2015	PROGRAM 2016	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 2016	TRIM I	TRIM II	TRIM III	TRIM IV
Total surse de finantare	I	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	44.00	44.00	0.00	0.00	0.00	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	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.1 Active fixe	I	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.2 Proiecte FEN postaderare	I								
	II								

TOTAL GENERAL		I/II	TOTAL	Cheltuieli efectuate pana la 31.12.2015	PROGRAM 2016	ESALONAREA VALORII RAMASA DE FINANTAT				
						PROPUNERI 2016	TRIM I	TRIM II	TRIM III	TRIM IV
CAP.84.02 A.OBIECTIV IN CONTINUARE :			ASFALTARE DRUMURI LOCALE							
Total surse de finantare	I		5961.71	2737.60	3224.11	3224.11	3224.11	0.00	0.00	0.00
	II		3040.60	2737.60	303.00	303.00	100.00	100.00	103.00	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	2737.60	3224.11	3224.11	3224.11	0.00	0.00	0.00
	II		3040.60	2737.60	303.00	303.00	100.00	100.00	103.00	0.00
1.4.1 Active fixe	I		5961.71	2737.60	3224.11	3224.11	3224.11	0.00	0.00	0.00
	II		3040.60	2737.60	303.00	303.00	100.00	100.00	103.00	0.00
1.4.2 Proiecte FEN postaderare	I									
	II									

Asfaltare Drum Tatarani-Bulina 103 mii lei
 Asfaltare drum Gheboieni L=2.525m 0 mii lei
 Asfaltare drum Gheboieni-Ruja complet. L=0.475m 0 mii lei
 Asfaltare drum L=3.343m-Asociere CJ D-TA 200 mii lei

PRIMAR,
 PATRU CONSTANTIN
 PRIMĂRIA 29.01.2016

SEF BIROU
 FINANCIAR-CONTABILITATE
 IVASCU VIRGINIA

PREȘEDINTE ȘEDINȚA
 CONSILIER LOCAL

INTOCMIT,
 COCOSILA BIANCA GEORGIANA

ANEXA LA PROGRAMUL DE INVESTITII PUBLICE
Centralizatorul
poziției globale C - Alte cheltuieli de investiții

Mii lei

Denumirea obiectivului	Valoare totala 2015	Trim.I	Trim.II	Trim.III	Trim.IV
TOTAL	175,00	175,00	0,00	0,00	0,00
Din total,desfasurat potrivit clasificatiei,pe capitole bugetare					
<i>Cap.65.02 Ivatamant</i>	<i>126,00</i>	<i>126,00</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00</i>
<i>Reabilitare Scoala Tatarani</i>	<i>6,00</i>	<i>6,00</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00</i>
<i>Reabilitare Gradinita Tatarani</i>	<i>120,00</i>	<i>120,00</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00</i>
<i>Cap.67.02 Cultura, recreere si religie</i>	<i>49,00</i>	<i>49,00</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00</i>
<i>Reabilitare Camin Cultural Gheboieni</i>	<i>23,00</i>	<i>23,00</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00</i>
<i>Reabilitare Camin Cultural Priboiu</i>	<i>26,00</i>	<i>26,00</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00</i>

Întocmit,
Cons. Cocișilă Bianca Georgiana



PRIMAR
PATRU CONSTANTIN



PREȘEDINTE ȘEDINȚĂ
Consilier Local



SEF BIROU ,
Financiar-Contabilitate,
IVASCU VIRGINIA

