

JUDEȚUL Timis

Comuna Sinandrei

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

**PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE PE ANUL 2017**

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TRIMESTRUL				
		TOTAL 2017				
			I	II	III	IV
0	1	2	3	4	5	6
1. Total surse de finanțare	I	7487.23	625.50	867.10	5931.63	60.00
10 Credite interne	I	1434.56	625.50	867.10	1434.56	60.00
02 Buget local	I	6049.67	625.50	867.10	4497.07	60.00
58.04 Programe din FEADR	I	3962.00	0.00	0.00	3962.00	0.00
7101 Active fixe	I	2087.67	625.50	867.10	535.07	60.00
A. Obiective (proiecte) de investiții in continuare						
TOTAL GENERAL						
1. Total surse de finanțare	I	132.50	132.50	0.00	0.00	0.00
02 Buget local	I	132.50	132.50	0.00	0.00	0.00
7101 Active fixe	I	132.50	132.50	0.00	0.00	0.00
B. Obiective (proiecte) de investiții noi						
TOTAL GENERAL						
1. Total surse de finanțare	I	6603.56	396.50	684.00	5463.06	60.00
10 Credite interne	I	1434.56	0.00	0.00	1434.56	0.00
58.04 Programe din FEADR	I	3962.00	0.00	0.00	3962.00	0.00
7101 Active fixe	I	1207.00	396.50	684.00	66.50	60.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL						
1. Total surse de finanțare	I	387.10	96.50	183.10	107.50	0.00
02 Buget local	I	387.10	96.50	183.10	107.50	0.00
7101 Active fixe	I	387.10	96.50	183.10	107.50	0.00
a. Achiziții imobile						
TOTAL GENERAL						
1. Total surse de finanțare	I	175.00	6.50	61.00	107.50	0.00
02 Buget local	I	175.00	6.50	61.00	107.50	0.00
7101 Active fixe	I	175.00	6.50	61.00	107.50	0.00
b. Dotari independente						
TOTAL GENERAL						
1. Total surse de finanțare	I	102.10	0.00	102.10	0.00	0.00
02 Buget local	I	102.10	0.00	102.10	0.00	0.00
7101 Active fixe	I	102.10	0.00	102.10	0.00	0.00
c. Cheltuieli aferente studiilor de fezabilitate si alte studii						
TOTAL GENERAL						
1. Total surse de finanțare	I	110.00	90.00	20.00	0.00	0.00
02 Buget local	I	110.00	90.00	20.00	0.00	0.00
7101 Active fixe	I	110.00	90.00	20.00	0.00	0.00

TOTAL GENERAL						
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00
CAPITOL 51.02.						
TOTAL GENERAL						
1. Total surse de finanțare	I	535.75	0.00	97.10	438.65	0.00
02 Buget local	I	148.71	0.00	97.10	51.61	0.00
10.Credite interne	I	387.04	0.00	0.00	387.04	0.00
7101 Active fixe	I	148.71	0.00	97.10	51.61	0.00
B. Obiective (proiecte) de investiții noi						
TOTAL GENERAL						
1. Total surse de finanțare	I	438.65	0.00	0.00	438.65	0.00
02 Buget local	I	51.61	0.00	0.00	51.61	0.00
10.Credite interne	I	387.04	0.00	0.00	387.04	0.00
71.01. Active fixe	I					
10.Credite interne	I	51.61	0.00	51.61	0.00	0.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL						
1. Total surse de finanțare	I	97.10	0.00	97.10	0.00	0.00
02 Buget local	I	97.10	0.00	97.10	0.00	0.00
7101 Active fixe	I	97.10	0.00	97.10	0.00	0.00
a .Achizitii imobile						
TOTAL GENERAL						
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00
b.Dotari independente						
TOTAL GENERAL						
1. Total surse de finanțare	I	97.10	0.00	97.10	0.00	0.00
02 Bugetul local	I	97.10	0.00	97.10	0.00	0.00
71.01.Active fixe	I	97.10	0.00	97.10	0.00	0.00
Autoturism Dacia Logan	I	49.50	0.00	49.50	0.00	0.00
Masina Nisan Navara	I	47.60	0.00	47.60	0.00	0.00
CAPITOL 65.02						
TOTAL GENERAL						
1. Total surse de finanțare	I	45.00	0.00	5.00	40.00	0.00
02 Buget local	I	45.00	0.00	5.00	40.00	0.00
7101 Active fixe	I	45.00	0.00	5.00	40.00	0.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL						
1. Total surse de finanțare	I	45.00	0.00	5.00	40.00	0.00
02 Buget local	I	45.00	0.00	5.00	40.00	0.00
7101 Active fixe	I	45.00	0.00	5.00	40.00	0.00
a .Achizitii imobile						
TOTAL GENERAL						
1. Total surse de finanțare	I	40.00	0.00	0.00	40.00	0.00
02 Buget local	I	40.00	0.00	0.00	40.00	0.00
7101 Active fixe	I	40.00	0.00	0.00	40.00	0.00
Achizitionare cladire SC CARANI	I	40.00	0.00	0.00	40.00	0.00

b.Dotari independente						
TOTAL GENERAL						
1. Total surse de finanțare		5.00	0.00	5.00	0.00	0.00
02 Bugetul local		5.00	0.00	5.00	0.00	0.00
71.01.Active fixe		5.00	0.00	5.00	0.00	0.00
Centrala gaz		5.00	0.00	5.00	0.00	0.00
CAPITOL 67.02						
TOTAL GENERAL						
1. Total surse de finanțare		515.00	96.50	61.00	327.50	30.00
10.Credite interne		203.07	0.00	0.00	203.07	0.00
02 Buget local		311.93	96.50	61.00	124.43	30.00
7101 Active fixe		311.93	96.50	61.00	124.43	30.00
B. Obiective (proiecte) de investiții noi						
TOTAL GENERAL						
1. Total surse de finanțare		380.00	60.00	0.00	290.00	30.00
02 Buget local		380.00	0.00	0.00	290.00	0.00
71.01.Active fixe		380.00	60.00	0.00	260.00	30.00
<i>Parc de joaca puz 1 loc Sinandrei</i>		30.00	0.00	0.00	30.00	0.00
<i>Proiec siConstr capela loc Covaci</i>		290.00	60.00	0.00	230.00	0.00
10 Credite interne		203.07	0.00	0.00	203.07	0.00
02 Buget local		26.93	0.00	0.00	26.93	0.00
<i>Parc de joaca puz 2Loc Sinandrei</i>		30.00	0.00	0.00	0.00	30.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL						
1. Total surse de finanțare		165.00	36.50	61.00	67.50	0.00
02 Buget local		165.00	36.50	61.00	67.50	0.00
71.01.Active fixe		165.00	36.50	61.00	67.50	0.00
a .Achizitii imobile						
TOTAL GENERAL						
1. Total surse de finanțare		135.00	6.50	61.00	67.50	0.00
02 Buget local		135.00	6.50	61.00	67.50	0.00
7101 Active fixe		135.00	6.50	61.00	67.50	0.00
<i>Lucrari de amenajare teren de sport sintetic in loc Covaci</i>		135.00	6.50	61.00	67.50	0.00
c. Cheltuieli aferente studiilor de fezabilitate si alte studii						
TOTAL GENERAL						
1. Total surse de finanțare		30.00	30.00	0.00	0.00	0.00
02 Buget local		30.00	30.00	0.00	0.00	0.00
71.01. Active fixe		30.00	30.00	0.00	0.00	0.00
Proiect reabilit camin cultural Carani		10.00	10.00	0.00	0.00	0.00
Proiect reabilit camin cultural Covaci		10.00	10.00	0.00	0.00	0.00
Proiect construire centru cultural multifunctional in Com. S-drei		10.00	10.00	0.00	0.00	0.00
CAPITOL 70.02						
TOTAL GENERAL						
1. Total surse de finanțare		183.00	116.50	0.00	36.50	30.00
02 Buget local		183.00	116.50	0.00	36.50	30.00
7101 Active fixe		183.00	116.50	0.00	36.50	30.00
A. Obiective (proiecte) de investiții in continuare						
TOTAL GENERAL						

1. Total surse de finanțare		0.00	0.00	0.00	0.00	0.00
02 Buget local		0.00	0.00	0.00	0.00	0.00
7101 Active fixe		0.00	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiții noi						
TOTAL GENERAL						
1. Total surse de finanțare		183.00	116.50	0.00	36.50	30.00
02 Buget local		183.00	116.50	0.00	36.50	30.00
71.01 Active fixe		183.00	116.50	0.00	36.50	30.00
Proiect si executare extindere						
retea electrica Loc Sinandrei str						
Maslinului						
		183.00	116.50	0.00	36.50	30.00
CAPITOL 74.02						
TOTAL GENERAL						
1. Total surse de finanțare		20.00	0.00	20.00	0.00	0.00
02 Buget local		20.00	0.00	20.00	0.00	0.00
7101 Active fixe		20.00	0.00	20.00	0.00	0.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL						
1. Total surse de finanțare		20.00	0.00	20.00	0.00	0.00
02 Buget local		20.00	0.00	20.00	0.00	0.00
71.01.Active fixe		20.00	0.00	20.00	0.00	0.00
TOTAL GENERAL						
1. Total surse de finanțare		20.00	0.00	20.00	0.00	0.00
02 Buget local		20.00	0.00	20.00	0.00	0.00
71.01. Active fixe		20.00	0.00	20.00	0.00	0.00
Proiect retea de canaliz in loc						
Carani com Sinandrei						
		10.00	0.00	10.00	0.00	0.00
Proiect infiintare retea de canaliz						
in loc Covaci Com Sinandrei						
		10.00	0.00	10.00	0.00	0.00
CAPITOL 84.02						
TOTAL GENERAL						
1.Total surse de finantare		6185.48	412.50	684.00	5088.98	0.00
02 Buget local		5341.03	412.50	684.00	4244.53	0.00
10 Credite interne		844.45	0.00	0.00	844.45	0.00
58.04. Programe din FADR		3962.00	0.00	0.00	3962.00	0.00
7101 Active fixe		1379.03	412.50	684.00	282.53	0.00
A. Obiective (proiecte) de investiții in continuare						
TOTAL GENERAL						
1. Total surse de finanțare		132.50	132.50	0.00	0.00	0.00
02 Buget local		132.50	132.50	0.00	0.00	0.00
7101 Active fixe		132.50	132.50	0.00	0.00	0.00
Modernizare drumuri, strazi din						
intravilan, comuna Sinandrei,						
Loc.Carani intre nr postale 103-432-						
508/A;18-36;51-57;80-81.						
		16.00	16.00	0.00	0.00	0.00
Moderniz drumuri ,strazi din intravilan,						
comuna Sinandrei ,Loc. Sinandrei						
str.Batrana intre nr postale 368-						
794;419-420;460-462.						
		15.00	15.00	0.00	0.00	0.00
Modernizare drum Carani						

nr.de casa 129-331	I	99.00	99.00	0.00	0.00	0.00
Modernizare strada secundara DS						
31 intre nr postal 681-711 S-drei		2.50	2.50	0.00	0.00	0.00
B. Obiective (proiecte) de investitii noi						
TOTAL GENERAL	I	5992.98	220.00	684.00	5088.98	0.00
1. Total surse de finantare		5992.98	220.00	684.00	5088.98	0.00
02 Buget local	I	5148.53	220.00	684.00	4244.53	0.00
58.04 Programe din FEADR		3962.00	0.00	0.00	3962.00	0.00
Modernizare infrastructura rutiera in comuna Sinandrei	I	1762.00	0.00	0.00	1762.00	0.00
Modernizare drumuri agricole in comuna Sinandrei	I	2200.00	0.00	0.00	2200.00	0.00
71.01.Active fixe	I	1186.53	220.00	684.00	282.53	0.00
Lucrari de pavare in loc Sinandrei str Bisericii si Liliacului	I	440.00	0.00	440.00	0.00	0.00
Proiec si Lucrari pavare in Loc. Carani str Nucilor	I	524.60	110.00	244.00	170.60	0.00
Proiec si lucrari de betonare in loc Sinandrei str. Lalelelor	I	110.00	110.00	0.00	0.00	0.00
Lucrari de modernizare str Lalelelor prin betonare Com. Sinandrei	I	520.93	0.00	0.00	521.13	0.00
10 Credite interne	I	459.93	0.00	0.00	459.93	0.00
02 Buget local	I	61.20	0.00	0.00	61.20	0.00
Lucrari de modernizare strazi,Panse lutelor si str Magnoliei ,prin asfaltare	I	435.25	0.00	0.00	435.25	0.00
10 Credite interne	I	384.52	0.00	0.00	384.52	0.00
02.Buget local	I	50.73	0.00	0.00	50.73	0.00
C. Alte cheltuieli de investitii						
TOTAL GENERAL		60.00	60.00	0.00	0.00	0.00
1.Total surse de finantare	I	60.00	60.00	0.00	0.00	0.00
02.Buget local		60.00	60.00	0.00	0.00	0.00
71.01 Active fixe	I	60.00	60.00	0.00	0.00	0.00
c. Cheltuieli aferente studiilor de fezabilitate si alte studii						
TOTAL GENERAL	I	60.00	60.00	0.00	0.00	0.00
1. Total surse de finantare		60.00	60.00	0.00	0.00	0.00
02 Buget local		60.00	60.00	0.00	0.00	0.00
7101 Active fixe	I	60.00	60.00	0.00	0.00	0.00
Proiect modernizare infrastructura rutiera in loc Covaci,Carani, si Sinandrei	I	10.00	10.00	0.00	0.00	0.00
Proiect modernizare drumuri agricole in Comuna Sinandrei	I	10.00	10.00	0.00	0.00	0.00
Proiect modernizare infrastructura rutiera in Comuna Sinandrei	I	10.00	10.00	0.00	0.00	0.00
Proiect lucrari pavare in loc Sinandrei,str Bisericii si Liliacului	I	10.00	10.00	0.00	0.00	0.00
Proiect lucrari pavare in loc Covaci,str Teiului si Stelelor	I	10.00	10.00	0.00	0.00	0.00
Proiect lucrari de asfaltare in loc Sinandrei ,str Panselutelor si						

Magnoliei	I	10.00	10.00	0.00	0.00	0.00
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PRIMAR
COMAN CLAUDIU FLORIN

CONTABIL
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