

COMUNA TOMESTI
JUDETUL IASI
4540240

Aproba
Primar
Prof.Stefan Timofte

Vizat CFP
CIOTINA IOAN-MARIUS

UAT COMUNA TOMESTI
Nr. de sigiliu : 0015
CONTROL FINANCIAR PREVENTIV
Zi...28...Luna...10...An...2020

obiectivelor de investitii pe anul 2020 cu finantare partiala sau integrala
de la buget

28.10.2020

mii lei

Nr. Crt	Denumirea obiectivului	Valoarea totala	Valoarea actualiz	PREVEDERI											
				Total	finantata de										
				Col.5+9	Surse proprii	Credite interne	Credite bancare	Alte surse constit. potrivit legii	Total alocatii bugetare col.10-11	Alocatii bugetul local	Transfer - PNDL	Transfer - AFIR	Transf. de la bug. de la bug de stat	Capacitati	Termen P.I.F.
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	TOTAL DIN CARE:	13614.24	13614.24	13614.24	0.00	0.00	0.00	0.00	13614.24	7815.19	3313.03	2486.02	0.00	0.00	0.00
2	a) Lucrari in continuare	9603.75	9603.75	9603.75	0.00	0.00	0.00	0.00	9603.75	3804.70	3313.03	2486.02	0.00	0.00	0.00
3	b) Lucrari noi	562.40	562.40	562.40	0.00	0.00	0.00	0.00	562.40	562.40	0.00	0.00	0.00	0.00	0.00
4	c) Alte lucrari de investitii	3448.09	3448.09	3448.09	0.00	0.00	0.00	0.00	3448.09	3448.09	0.00	0.00	0.00	0.00	0.00
5	CAP. 51.02	1256.00	1256.00	1256.00	0.00	0.00	0.00	0.00	1256.00	1256.00	0.00	0.00	0.00	0.00	0.00
6	c) Alte lucrari de investitii	1256.00	1256.00	1256.00	0.00	0.00	0.00	0.00	1256.00	1256.00	0.00	0.00	0.00	0.00	0.00
7	Dacia Duster – rata	35.50	35.50	35.50	0.00	0.00	0.00	0.00	35.50	35.50	0.00	0.00	0.00	0.00	0.00
8	Casa de cultura	56.00	56.00	56.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00
9	Amenajare sediu primarie	556.00	556.00	556.00	0.00	0.00	0.00	0.00	556.00	556.00	0.00	0.00	0.00	0.00	0.00
10	Dacia Sandero -rata	35.50	35.50	35.50	0.00	0.00	0.00	0.00	35.50	35.50	0.00	0.00	0.00	0.00	0.00
11	Proiectare Sediul Primarie	45.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00
12	Teren sport primarie	353.40	353.40	353.40	0.00	0.00	0.00	0.00	353.40	353.40	0.00	0.00	0.00	0.00	0.00
13	Achizitie terenuri	50.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
14	Soft contabil	30.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
15	Sistem video	40.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00
16	Bariera acces primare	17.00	17.00	17.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00
17	Masina tuns gazonul	7.60	7.60	7.60	0.00	0.00	0.00	0.00	7.60	7.60	0.00	0.00	0.00	0.00	0.00
18	Amenajare gard si magazii	30.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
19	CAP. 65.02	50.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
20	c) Alte lucrari de investitii	50.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
21	Achizitie centrala termica	50.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00

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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
22	CAP. 66.02	465.00	465.00	465.00	0.00	0.00	0.00	0.00	465.00	465.00	0.00	0.00	0.00	0.00	0.00
23	a) Lucrari in continuare	465.00	465.00	465.00	0.00	0.00	0.00	0.00	465.00	465.00	0.00	0.00	0.00	0.00	0.00
24	Constructie Dispensar Vladiceni	450.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
25	Dipsensar Goruni	15.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00
26	CAP. 67.02	830.00	830.00	830.00	0.00	0.00	0.00	0.00	830.00	830.00	0.00	0.00	0.00	0.00	0.00
27	c) Alte lucrari de investitii	830.00	830.00	830.00	0.00	0.00	0.00	0.00	830.00	830.00	0.00	0.00	0.00	0.00	0.00
28	Amenajare parc cartier	123.00	123.00	123.00	0.00	0.00	0.00	0.00	123.00	123.00	0.00	0.00	0.00	0.00	0.00
29	Amenajare parc Sat Tomesti	385.00	385.00	385.00	0.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00	0.00	0.00	0.00
30	Foisoare	56.00	56.00	56.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00
31	Parc Goruni	92.00	92.00	92.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00	0.00	0.00	0.00
32	Amenajare zona amfiteatru	38.00	38.00	38.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00
33	Amenajare sala sah	26.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00
34	Nocturna	110.00	110.00	110.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00
35	CAP 68.02	205.09	205.09	205.09	0.00	0.00	0.00	0.00	205.09	205.09	0.00	0.00	0.00	0.00	0.00
36	c) Alte lucrari de investitii	205.09	205.09	205.09	0.00	0.00	0.00	0.00	205.09	205.09	0.00	0.00	0.00	0.00	0.00
37	Reabilitare centru zi	205.09	205.09	205.09	0.00	0.00	0.00	0.00	205.09	205.09	0.00	0.00	0.00	0.00	0.00
38	CAP 70.02	2035.00	2035.00	2035.00	0.00	0.00	0.00	0.00	2035.00	2035.00	0.00	0.00	0.00	0.00	0.00
39	a) Lucrari in continuare	928.00	928.00	928.00	0.00	0.00	0.00	0.00	928.00	928.00	0.00	0.00	0.00	0.00	0.00
40	Extindere gaz Tomesti	762.08	762.08	762.08	0.00	0.00	0.00	0.00	762.08	762.08	0.00	0.00	0.00	0.00	0.00
41	Extindere gaz Vladiceni	122.75	122.75	122.75	0.00	0.00	0.00	0.00	122.75	122.75	0.00	0.00	0.00	0.00	0.00
42	Extindere gaz Chicerea	43.17	43.17	43.17	0.00	0.00	0.00	0.00	43.17	43.17	0.00	0.00	0.00	0.00	0.00

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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
43	c) Alte lucrari de investitii	1107.00	1107.00	1107.00	0.00	0.00	0.00	0.00	1107.00	1107.00	0.00	0.00	0.00	0.00	0.00
44	Reabilitare alei, trotuare, parcuri – cartier	415.80	415.80	415.80	0.00	0.00	0.00	0.00	415.80	415.80	0.00	0.00	0.00	0.00	0.00
45	Parcare cartier bl 47,42 43	263.70	263.70	263.70	0.00	0.00	0.00	0.00	263.70	263.70	0.00	0.00	0.00	0.00	0.00
46	Parcare cartier bl 44	259.10	259.10	259.10	0.00	0.00	0.00	0.00	259.10	259.10	0.00	0.00	0.00	0.00	0.00
47	statii autobuz	92.40	92.40	92.40	0.00	0.00	0.00	0.00	92.40	92.40	0.00	0.00	0.00	0.00	0.00
48	Achizitie motofoarfeca	3.00	3.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
49	Reabilitare iluminat public	41.00	41.00	41.00	0.00	0.00	0.00	0.00	41.00	41.00	0.00	0.00	0.00	0.00	0.00
50	WC public	2.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
51	Extindere retea apa	30.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
52	Cap. 74.02	3538.03	3538.03	3538.03	0.00	0.00	0.00	0.00	3538.03	225.00	3313.03	0.00	0.00	0.00	0.00
53	a) Lucrari in continuare	3538.03	3538.03	3538.03	0.00	0.00	0.00	0.00	3538.03	225.00	3313.03	0.00	0.00	0.00	0.00
54	Canalizare	3513.03	3513.03	3513.03	0.00	0.00	0.00	0.00	3513.03	200.00	3313.03	0.00	0.00	0.00	0.00
55	Platforme gunoi	25.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
56	Cap. 84.02	5235.12	5235.12	5235.12	0.00	0.00	0.00	0.00	5235.12	2749.10	0.00	2486.02	0.00	0.00	0.00
57	a) Lucrari in continuare	4672.72	4672.72	4672.72	0.00	0.00	0.00	0.00	4672.72	2186.70	0.00	2486.02	0.00	0.00	0.00
58	Trotuar VI	231.00	231.00	231.00	0.00	0.00	0.00	0.00	231.00	231.00	0.00	0.00	0.00	0.00	0.00
59	Reabilitare drumuri comunale masura 7.2	3352.76	3352.76	3352.76	0.00	0.00	0.00	0.00	3352.76	866.74	0.00	2486.02	0.00	0.00	0.00
60	Reabilitare strazi cartier	403.00	403.00	403.00	0.00	0.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00
61	Reabilitare drumuri comunale	413.96	413.96	413.96	0.00	0.00	0.00	0.00	413.96	413.96	0.00	0.00	0.00	0.00	0.00
62	Pod Goruni	8.50	8.50	8.50	0.00	0.00	0.00	0.00	8.50	8.50	0.00	0.00	0.00	0.00	0.00
63	Asfaltare 4 drumuri	263.50	263.50	263.50	0.00	0.00	0.00	0.00	263.50	263.50	0.00	0.00	0.00	0.00	0.00
64	b) Lucrari noi	562.40	562.40	562.40	0.00	0.00	0.00	0.00	562.40	562.40	0.00	0.00	0.00	0.00	0.00
65	Trotuar VII	275.50	275.50	275.50	0.00	0.00	0.00	0.00	275.50	275.50	0.00	0.00	0.00	0.00	0.00
66	Trotuar Chicerea	20.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
67	Trotuar III	100.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
68	Accese proprietati	32.70	32.70	32.70	0.00	0.00	0.00	0.00	32.70	32.70	0.00	0.00	0.00	0.00	0.00
69	Reabilitare drumuri calamitati	0.20	0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.00	0.00
70	Trotuar I	134.00	134.00	134.00	0.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00