

COMUNA GORGOTA

Nr. \_\_\_\_\_ / \_\_\_\_\_

Anexa nr. 1a

Ordonator principal de credite:  
Primar, Dumitru Ionut Nicolae  
Data: 27.03.2018



**LISTA**

*obiectivelor de investitii pe anul 2018 cu finantare partiala sau integrala de la bugetul local*

C+M

MII LEI

| Nr. crt. | DENUMIREA OBIECTIVELOR DE INVESTITII                              | Valoarea totala conf. S.F. | Valoarea totala actualiz. | Cheltuieli totale | finantate din:  |                  |                         |                                  |                         |                |                |             | Capacitati   | Termen P.I.F. |
|----------|---|----------------------------|---------------------------|-------------------|-----------------|------------------|-------------------------|----------------------------------|-------------------------|----------------|----------------|-------------|--------------|---------------|
|          |   |                            |                           |                   | Surse proprii   | Excedent an 2016 | Credite bancare interne | Alte surse constituite Cf. Legii | Total alocatii bugetare | din care:      |                |             |              |               |
| 0        | 1   | 2                          | 3                         | 4=5 la 9          | 5               | 6                | 7                       | 8                                | 9=10+11+12              | 10             | 11             | 12          | 13           | 14            |
|          | <b>TOTAL</b>  | <b>12798.92</b>            | <b>12798.92</b>           | <b>12798.92</b>   | <b>12798.92</b> | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>12798.92</b>         | <b>6945.03</b> | <b>5853.89</b> | <b>0.00</b> | <b>15.00</b> |               |
|          | din care:   |                            |                           |                   |                 |                  |                         |                                  |                         |                |                |             |              |               |
| A.       | <b>Lucrari in continuare</b>                                      | <b>9600.92</b>             | <b>9600.92</b>            | <b>9600.92</b>    | <b>9600.92</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>9600.92</b>          | <b>3747.03</b> | <b>5853.89</b> | <b>0.00</b> | <b>6.00</b>  |               |
| B.       | <b>Lucrari noi</b>  | <b>2380.00</b>             | <b>2380.00</b>            | <b>2380.00</b>    | <b>2380.00</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>2380.00</b>          | <b>2380.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1.00</b>  |               |
| C.       | <b>Alte cheltuieli de investitii</b>                              | <b>818.00</b>              | <b>818.00</b>             | <b>818.00</b>     | <b>818.00</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>818.00</b>           | <b>818.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>8.00</b>  |               |
|          | Din TOTAL desfasurat, potrivit clasificatiei pe capitole bugetare |                            |                           |                   |                 |                  |                         |                                  |                         |                |                |             |              |               |
|          | Cap. 51.02 - Autoritati publice                                   |                            |                           |                   |                 |                  |                         |                                  |                         |                |                |             |              |               |
|          | <b>TOTAL - din care :</b>   | <b>580.00</b>              | <b>580.00</b>             | <b>580.00</b>     | <b>580.00</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>580.00</b>           | <b>580.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>4.00</b>  |               |
| A.       | <b>Lucrari in continuare</b>                                      | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  |               |
| 1        |   |                            |                           |                   |                 |                  |                         |                                  |                         |                | <b>0.00</b>    |             | <b>0.00</b>  |               |
| B.       | <b>Lucrari noi</b>  | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  |               |
| C.       | <b>Alte cheltuieli de investitii</b>                              | <b>580.00</b>              | <b>580.00</b>             | <b>580.00</b>     | <b>580.00</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>580.00</b>           | <b>580.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>4.00</b>  |               |
| 1        | Achizitie terenuri pentru investitii                              | 95.00                      | 95.00                     | 95.00             | 95.00           | 0.00             | 0.00                    | 0.00                             | 95.00                   | 95.00          | 0.00           |             | 1.00         |               |
| 2        | Achizitie buldoexcavator  | 440.00                     | 440.00                    | 440.00            | 440.00          | 0.00             | 0.00                    | 0.00                             | 440.00                  | 440.00         | 0.00           | 0.00        | 1.00         |               |
| 3        | Achizitie cladire cooperatie                                      | 5.00                       | 5.00                      | 5.00              | 5.00            | 0.00             | 0.00                    | 0.00                             | 5.00                    | 5.00           | 0.00           | 0.00        | 1.00         |               |
| 4        | Extindere sistem supraveghere video                               | 40.00                      | 40.00                     | 40.00             | 40.00           | 0.00             | 0.00                    | 0.00                             | 40.00                   | 40.00          | 0.00           | 0.00        | 1.00         |               |
|          | <b>Cap.61.02-Ordine publica.total din care:</b>                   | <b>63.00</b>               | <b>63.00</b>              | <b>63.00</b>      | <b>63.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>63.00</b>            | <b>63.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>1.00</b>  |               |
| A.       | <b>Lucrari in continuare</b>                                      | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  |               |
| B.       | <b>Lucrari noi</b>  | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  |               |
| C.       | <b>Alte cheltuieli de investitii</b>                              | <b>63.00</b>               | <b>63.00</b>              | <b>63.00</b>      | <b>63.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>63.00</b>            | <b>63.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>1.00</b>  |               |
| 1        | Sistem alarmare protectie civila                                  | 63.00                      | 63.00                     | 63.00             | 63.00           | 0.00             | 0.00                    | 0.00                             | 63.00                   | 63.00          | 0.00           |             | 1.00         |               |
|          | <b>Cap.65.02- Invatamant.total din care:</b>                      | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>    | <b>0.00</b>    |             | <b>0.00</b>  |               |

| Nr. crt.  | DENUMIREA OBIECTIVELOR DE INVESTITII                              | Valoarea totala conf. S.F. | Valoarea totala actualiz. | Cheltuieli totale | finantate din: |                  |                         |                                  |                         |                  |                |                  | Capacitati  | Termen P.I.F. |
|-----------|---|----------------------------|---------------------------|-------------------|----------------|------------------|-------------------------|----------------------------------|-------------------------|------------------|----------------|------------------|-------------|---------------|
|           |   |                            |                           |                   | Surse proprii  | Excedent an 2016 | Credite bancare interne | Alte surse constituite Cf. Legii | Total alocatii bugetare | din care:        |                |                  |             |               |
|           |   |                            |                           |                   |                |                  |                         |                                  |                         | de la bug. local | Proiecte FEN   | excedent An 2016 |             |               |
| 0         | 1   | 2                          | 3                         | 4=5 la 9          | 5              | 6                | 7                       | 8                                | 9=10+11+12              | 10               | 11             | 12               | 13          | 14            |
| <b>A.</b> | <b>Lucrari in continuare</b>                                      | <b>3703.54</b>             | <b>3703.54</b>            | <b>3703.54</b>    | <b>3703.54</b> | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>3703.54</b>          | <b>3000.00</b>   | <b>703.54</b>  | <b>0.00</b>      | <b>1.00</b> |               |
| 1         | Construire Gradinita program prelungit Poenarii Apostoli          | 703.54                     | 703.54                    | 703.54            | 703.54         | 0.00             | 0.00                    | 0.00                             | 703.54                  | 0.00             | 703.54         |                  | 0.00        |               |
| 2         | Modernizare si extindere Scoala Potigrafu                         | 3000.00                    | 3000.00                   | 3000.00           | 3000.00        | 0.00             | 0.00                    | 0.00                             | 3000.00                 | 3000.00          | 0.00           |                  | 1.00        |               |
| <b>B.</b> | <b>Lucrari noi</b>  | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b> |               |
| <b>C.</b> | <b>Alte cheltuieli de investitii</b>                              | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b> |               |
|           | <b>Cap.67.02-Cultura si sport</b>                                 | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>    |                  | <b>0.00</b> |               |
| <b>A.</b> | <b>Lucrari in continuare</b>                                      | <b>963.33</b>              | <b>963.33</b>             | <b>963.33</b>     | <b>963.33</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>963.33</b>           | <b>30.00</b>     | <b>933.33</b>  | <b>0.00</b>      | <b>1.00</b> |               |
| 1         | Reabilitare, modernizare extindere Camin Cultural Potigrafu       | 963.33                     | 963.33                    | 963.33            | 963.33         | 0.00             | 0.00                    | 0.00                             | 963.33                  | 30.00            | 933.33         |                  | 1.00        |               |
| <b>B.</b> | <b>Lucrari noi</b>  | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b> |               |
| <b>C.</b> | <b>Alte cheltuieli de investitii</b>                              | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>    |                  | <b>0.00</b> |               |
| 1         |   | 0.00                       | 0.00                      | 0.00              | 0.00           | 0.00             | 0.00                    | 0.00                             | 0.00                    | 0.00             | 0.00           |                  | 0.00        |               |
|           | <b>Cap. 70.02 - Locuinte, servicii si dezvoltare publica</b>      | <b>10.00</b>               | <b>10.00</b>              | <b>10.00</b>      | <b>10.00</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>10.00</b>            | <b>10.00</b>     | <b>0.00</b>    | <b>0.00</b>      | <b>1.00</b> |               |
| <b>A.</b> | <b>Lucrari in continuare</b>                                      | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b> |               |
| <b>B.</b> | <b>Lucrari noi</b>  | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>    |                  | <b>0.00</b> |               |
| <b>C.</b> | <b>Alte cheltuieli de investitii</b>                              | <b>10.00</b>               | <b>10.00</b>              | <b>10.00</b>      | <b>10.00</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>10.00</b>            | <b>10.00</b>     | <b>0.00</b>    | <b>0.00</b>      | <b>1.00</b> |               |
| 1         | Sisteme iluminat stradal in Comuna Gorgota                        | 10.00                      | 10.00                     | 10.00             | 10.00          | 0.00             | 0.00                    | 0.00                             | 10.00                   | 10.00            | 0.00           |                  | 1.00        |               |
|           | <b>Cap. 74.06 - Protectia mediului</b>                            | <b>4998.64</b>             | <b>4998.64</b>            | <b>4998.64</b>    | <b>4998.64</b> | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>4998.64</b>          | <b>2545.00</b>   | <b>2453.64</b> |                  | <b>2.00</b> |               |
| <b>A.</b> | <b>Lucrari in continuare</b>                                      | <b>2453.64</b>             | <b>2453.64</b>            | <b>2453.64</b>    | <b>2453.64</b> | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>2453.64</b>          | <b>0.00</b>      | <b>2453.64</b> |                  | <b>1.00</b> |               |
| 1         | Extindere retea canalizare in Com. Gorgota                        | 2453.64                    | 2453.64                   | 2453.64           | 2453.64        | 0.00             | 0.00                    | 0.00                             | 2453.64                 | 0.00             | 2453.64        | 0.00             | 1.00        |               |
| <b>B.</b> | <b>Lucrari noi</b>  | <b>2380.00</b>             | <b>2380.00</b>            | <b>2380.00</b>    | <b>2380.00</b> | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>2380.00</b>          | <b>2380.00</b>   | <b>0.00</b>    |                  | <b>1.00</b> |               |
| 1         | Extindere retele canalizare in Comuna Gorgota                     | 2380.00                    | 2380.00                   | 2380.00           | 2380.00        | 0.00             | 0.00                    | 0.00                             | 2380.00                 | 2380.00          | 0.00           | 0.00             | 1.00        |               |
| <b>C.</b> | <b>Alte cheltuieli de investitii</b>                              | <b>165.00</b>              | <b>165.00</b>             | <b>165.00</b>     | <b>165.00</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>165.00</b>           | <b>165.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>2.00</b> |               |
| 1         | Modernizare statie pompare retea alimentare cu apa in Com.Gorgota | 20.00                      | 20.00                     | 20.00             | 20.00          | 0.00             | 0.00                    | 0.00                             | 20.00                   | 20.00            | 0.00           | 0.00             | 1.00        |               |
| 2         | Dotare cu generator statie epurare                                | 145.00                     | 145.00                    | 145.00            | 145.00         | 0.00             | 0.00                    | 0.00                             | 145.00                  | 145.00           | 0.00           | 0.00             | 1.00        |               |
|           | <b>Cap.84.03.01-Transporturi -Drumuri si poduri</b>               | <b>2480.41</b>             | <b>2480.41</b>            | <b>2480.41</b>    | <b>2480.41</b> | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>                      | <b>2480.41</b>          | <b>717.03</b>    | <b>1763.38</b> |                  | <b>3.00</b> |               |

| Nr. crt. | DENUMIREA<br>OBIECTIVELOR<br>DE INVESTITII   | Valoarea<br>totala<br>conf. S.F. | Valoarea<br>totala<br>actualiz. | Cheltuieli<br>totale | finantate din:   |                        |                               |  |                               |                     |                 |                     | Capacitati  | Termen<br>P.I.F. |
|----------|--|----------------------------------|---------------------------------|----------------------|------------------|------------------------|-------------------------------|--|-------------------------------|---------------------|-----------------|---------------------|-------------|------------------|
|          |  |                                  |                                 |                      | Surse<br>proprii | Excedent<br>an<br>2016 | Credite<br>bancare<br>interne | Alte surse<br>constituite<br>Cf. Legii | Total<br>alocatii<br>bugetare | din care:           |                 |                     |             |                  |
|          |  |                                  |                                 |                      |                  |                        |                               |  |                               | de la bug.<br>local | Proiecte<br>FEN | excedent<br>An 2016 |             |                  |
| 0        | 1  | 2                                | 3                               | 4=5 la 9             | 5                | 6                      | 7                             | 8                                      | 9=10+11+12                    | 10                  | 11              | 12                  | 13          | 14               |
| A.       | <b>Lucrari in continuare</b>   | <b>2480.41</b>                   | <b>2480.41</b>                  | <b>2480.41</b>       | <b>2480.41</b>   | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>2480.41</b>                | <b>717.03</b>       | <b>1763.38</b>  | <b>0.00</b>         | <b>3.00</b> |                  |
| 1        | Modernizare infrastructura rutiera   | 1795.41                          | 1795.41                         | 1795.41              | 1795.41          | 0.00                   | 0.00                          | 0.00                                   | 1795.41                       | 32.03               | 1763.38         |                     | 1.00        |                  |
| 2        | Amenajare intersectie sens giratoriu DN1   | 185.00                           | 185.00                          | 185.00               | 185.00           | 0.00                   | 0.00                          | 0.00                                   | 185.00                        | 185.00              | 0.00            |                     | 1.00        |                  |
| 3        | Amenajare trotuare, parcuri si rigole betonate pentru scurgerea apei in comuna Gorgota | 500.00                           | 500.00                          | 500.00               | 500.00           | 0.00                   | 0.00                          | 0.00                                   | 500.00                        | 500.00              | 0.00            |                     | 1.00        |                  |
| B.       | <b>Lucrari noi</b>   | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                            | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> |                  |
| C.       | <b>Alte cheltuieli de investitii</b>   |                                  |                                 |                      |                  |                        |                               |  |                               |                     |                 |                     |             |                  |

**VIZAT C.F.P.P.**

PRIMARIA GORGOTA- BRAHOVA  
VIZAT  
CONTROL FINANCIAR PREVENTIV PROPRIU  
Inspector ALECU COSTELA  
AN 2018 LUNA 03 ZI 28