

COMUNA GORGOTA

Nr. _____ / _____

Anexa nr. 1a

Ordonator principal de credite:
Primar, Dumitru Ionut Nicolae
Data: 20.09.2018

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 2017	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
	TOTAL	13138.92	13138.92	13138.92	13138.92	0.00	0.00	0.00	13138.92	7285.03	5853.89	0.00	15.00	
	din care:													
A.	Lucrari in continuare	9485.92	9485.92	9485.92	9485.92	0.00	0.00	0.00	9485.92	3632.03	5853.89	0.00	6.00	
B.	Lucrari noi	2380.00	2380.00	2380.00	2380.00	0.00	0.00	0.00	2380.00	2380.00	0.00	0.00	1.00	
C.	Alte cheltuieli de investitii	1273.00	1273.00	1273.00	1273.00	0.00	0.00	0.00	1273.00	1273.00	0.00	0.00	8.00	
	Din TOTAL desfasurat, potrivit clasificatiei pe capitole bugetare													
	Cap. 51.02 - Autoritati publice	1020.00	1020.00	1020.00	1020.00	0.00	0.00	0.00	1020.00	1020.00	0.00	0.00	4.00	
	TOTAL - din care :													
A.	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1											0.00		0.00	
B.	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.	Alte cheltuieli de investitii	1020.00	1020.00	1020.00	1020.00	0.00	0.00	0.00	1020.00	1020.00	0.00	0.00	4.00	
1	Achizitie terenuri pentru investitii	380.00	380.00	380.00	380.00	0.00	0.00	0.00	380.00	380.00	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	110.00	110.00	110.00	110.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00	1.00	
4	Extindere sistem supraveghere video	90.00	90.00	90.00	90.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	1.00	
	Cap.61.02-Ordine publica.total din care:	63.00	63.00	63.00	63.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00	1.00	
A.	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.	Alte cheltuieli de investitii	63.00	63.00	63.00	63.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00	1.00	
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	

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					Surse proprii	Excedent an 2017	Credite bancare interne	Alte surse constituite Cf. Legii	Total alocatii bugetare	din care:				
										de la bug. local	Proiecte FEN	excedent An 2017		
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11+12	10	11	12	13	14
	Cap.65.02- Invatamant.total din care:	3718.54	3718.54	3718.54	3718.54	0.00	0.00	0.00	3718.54	3015.00	703.54	0.00	1.00	
A.	Lucrari in continuare	3703.54	3703.54	3703.54	3703.54	0.00	0.00	0.00	3703.54	3000.00	703.54	0.00	1.00	
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.	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.	Alte cheltuieli de investitii	15.00	15.00	15.00	15.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	
	Modernizare automatizare porti acces Scoala Potigrafu	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Cap.67.02-Cultura si sport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A.	Lucrari in continuare	963.33	963.33	963.33	963.33	0.00	0.00	0.00	963.33	30.00	933.33	0.00	1.00	
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.	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Cap. 70.02 - Locuinte, servicii si dezvoltare publica	10.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	1.00	
A.	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
C.	Alte cheltuieli de investitii	10.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	1.00	
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	
	Cap. 74.06 - Protectia mediului	4998.64	4998.64	4998.64	4998.64	0.00	0.00	0.00	4998.64	2545.00	2453.64		2.00	
A.	Lucrari in continuare	2453.64	2453.64	2453.64	2453.64	0.00	0.00	0.00	2453.64	0.00	2453.64		1.00	
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.	Lucrari noi	2380.00	2380.00	2380.00	2380.00	0.00	0.00	0.00	2380.00	2380.00	0.00		1.00	
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	
C.	Alte cheltuieli de investitii	165.00	165.00	165.00	165.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00	2.00	
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	

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										de la bug. local	Proiecte FEN	excedent An 2017		
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11+12	10	11	12	13	14
	Cap.84.03.01-Transporturi -Drumuri si poduri	2365.41	2365.41	2365.41	2365.41	0.00	0.00	0.00	2365.41	602.03	1763.38		3.00	
A.	Lucrari in continuare	2365.41	2365.41	2365.41	2365.41	0.00	0.00	0.00	2365.41	602.03	1763.38	0.00	3.00	
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 DNI	35.00	35.00	35.00	35.00	0.00	0.00	0.00	35.00	35.00	0.00		1.00	
3	Amenajare trotuare, parcuri si rigole betonate pentru scurgerea apei in comuna Gorgota	535.00	535.00	535.00	535.00	0.00	0.00	0.00	535.00	535.00	0.00		1.00	
B.	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.	Alte cheltuieli de investitii													

VIZAT C.F.P.P.

PRIMARIA GORGOTA - BAHHOVA
VIZAT
CONTROL FINANCIAR PREVENTIV PROPRIU
Inspector ALECU COSTELA
AN 2018 LUNA 09 ZI 20