

COMUNA GORGOTA

Anexa nr.1
APROBAT,
 Ordonator principal de credite
 Primar, Dumitru Ionut Nicolae
 Data: 31.08.2016



LISTA
obiectivelor de investitii pe anul 2016 cu finantare partiala sau integrala
de la bugetul local

INV
 C+M mii lei

| Nr. crt. | Nominalizarea pe obiective de investitii, dotari si alte cheltuieli de investitii | Valoarea totala | Valoarea totala actualizata | Chelt.din total surse de finantare | finantate din : | | | | Capacitati termen PIF |
|----------|---|-----------------|-----------------------------|------------------------------------|-----------------|------------------|------------|-------|-----------------------|
| | | | | | Surse proprii | Excedent an 2015 | Alte surse | Buget | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | Total din care : | 2179.16 | 2179.16 | 2179.16 | 2179.16 | 0.00 | 0.00 | 0.00 | 0 |
| A | Obiective de investitii in continuare - total , din care : | 2075.66 | 2075.66 | 2075.66 | 2075.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | Mansardare si modernizare sediu primarie | 350.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2 | Amenajare trotuare si parcare in satul Potigrafu | 338.00 | 338.00 | 338.00 | 338.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3 | Sisteme iluminat stradal in Comuna Gorgota | 225.00 | 225.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4 | Extindere retea alimentare cu apa in Com.Gorgota | 951.66 | 951.66 | 951.66 | 951.66 | | | | |
| 5 | Extindere retea canalizare in Com.Gorgota | 61.00 | 61.00 | 61.00 | 61.00 | | | | |
| 6 | Asfaltare Drumuri comunale | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0 |
| B | Obiective noi de investitii total din care : | 103.50 | 103.50 | 103.50 | 103.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | Construire Gradinita program prelungit Poenarii Apostoli | 43.50 | 43.50 | 43.50 | 43.50 | 0.00 | 0.00 | 0.00 | 0 |
| 2 | Modernizare- mansardare Casa de Cultura | 60.00 | 60.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0 |

CONTABIL ,
 Alecu Costela

VIZAT C.F.P.P. - PRAHOVA
 PRIMAR
 VIZAT
 CONTROL FINANCIAR PREVENTIV PROPRIU
 AL ORDONATORULUI ALECU COSTELA
 AN 2016 LUNA 09 ZI 06

COMUNA GORGOTA

Nr. 466/1 06.09.2016

Anexa nr. 1a

Ordonator Principal de Credite:
Primar Dumitru Ionut Nicolae
Data: 04.08.2016



LISTA

obiectivelor de investitii pe anul 2016 cu finantare partiala sau integrala de la bugetul local

| 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 2015 | Credite bancare interne | Alte surse constituite Cf. Legii | Total alocatii bugetare | din care: | | | | | |
| | | | | | | | | | | de la bug. local | transferuri bug. stat | excedent an 2015 | | | |
| 0 | 1 | 2 | 3 | 4=5 la 9 | 5 | 6 | 7 | 8 | 9=10+11+12 | 10 | 11 | 12 | 13 | 14 | |
| | TOTAL | 2179.16 | 2179.16 | 2179.16 | 2067.50 | 111.66 | 0.00 | 0.00 | 0.00 | 2179.16 | 2179.16 | 0.00 | 0.00 | 0.00 | |
| | din care: | | | | | | | | | | | | | | |
| | A. Lucrari in continuare | 2075.66 | 2075.66 | 2075.66 | 1964.00 | 111.66 | 0.00 | 0.00 | 0.00 | 2075.66 | 2075.66 | 0.00 | 0.00 | 0.00 | |
| | B. Lucrari noi | 103.50 | 103.50 | 103.50 | 103.50 | 0.00 | 0.00 | 0.00 | 0.00 | 103.50 | 103.50 | 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 | 0.00 | 0.00 | |
| | Din TOTAL desfasurat, potrivit clasificatiei pe capitele bugetare | | | | | | | | | | | | | | |
| | Cap. 51.02 - Autoritati publice | | | | | | | | | | | | | | |
| | TOTAL - din care : | 688.00 | 688.00 | 688.00 | 688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688.00 | 688.00 | 0.00 | 0.00 | 0.00 | |
| | A. Lucrari in continuare | 688.00 | 688.00 | 688.00 | 688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688.00 | 688.00 | 0.00 | 0.00 | 0.00 | |
| | 1 Mansardare si modernizare sediu primarie | 350.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | |
| | 2 Amenajare trotuare si parcare in satul Potigraful | 338.00 | 338.00 | 338.00 | 338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.00 | 338.00 | 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 | 0.00 | |
| | | 0.00 | 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 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Cap.65.02- Invatamant.total din care: | 43.50 | 43.50 | 43.50 | 43.50 | 0.00 | 0.00 | 0.00 | 0.00 | 43.50 | 43.50 | 0.00 | 0.00 | 0.00 | |
| | B. Lucrari noi | 43.50 | 43.50 | 43.50 | 43.50 | 0.00 | 0.00 | 0.00 | 0.00 | 43.50 | 43.50 | 0.00 | 0.00 | 0.00 | |
| | 1 Construire Gradinita program prelungit Poenarii Apostoli | 43.50 | 43.50 | 43.50 | 43.50 | 0.00 | 0.00 | 0.00 | 0.00 | 43.50 | 43.50 | 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 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Cap.67.02-Cultura si sport | 60.00 | 60.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | |
| | 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 | 0.00 | |

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| 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 2015 | Credite bancare interne | Alte surse constituite Cf. Legii | Total alocatii bugetare | din care: | | | | |
| | | | | | | | | | | de la bug. local | transferuri bug. stat | excedent an 2015 | | |
| 0 | 1 | 2 | 3 | 4=5 la 9 | 5 | 6 | 7 | 8 | 9=10+11+12 | 10 | 11 | 12 | 13 | 14 |
| B. | Lucrari noi | 60.00 | 60.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | | 0.00 | |
| 1 | Modernizare- mansardare Casa de Cultura Potigrafu | 60.00 | 60.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 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 | 1176.66 | 1176.66 | 1176.66 | 1065.00 | 111.66 | 0.00 | 0.00 | 1176.66 | 1176.66 | 0.00 | 0.00 | 0.00 | |
| A. | Lucrari in continuare | 1176.66 | 1176.66 | 1176.66 | 1065.00 | 111.66 | 0.00 | 0.00 | 1176.66 | 1176.66 | 0.00 | 0.00 | 0.00 | |
| 1 | Sisteme iluminat stradal in Comuna Gorgota | 225.00 | 225.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 | | 0.00 | |
| 2 | Extindere retea alimentare cu apa in Com.Gorgota | 951.66 | 951.66 | 951.66 | 840.00 | 111.66 | | | 951.66 | 951.66 | | 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 | 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 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | Cap. 74.02 - Protectia mediului | 61.00 | 61.00 | 61.00 | 61.00 | 0.00 | 0.00 | 0.00 | 61.00 | 61.00 | 0.00 | | 0.00 | |
| A. | Lucrari in continuare | 61.00 | 61.00 | 61.00 | 61.00 | 0.00 | 0.00 | 0.00 | 61.00 | 61.00 | 0.00 | | 0.00 | |
| 1 | Extindere retea canalizare in Com.Gorgota | 61.00 | 61.00 | 61.00 | 61.00 | 0.00 | 0.00 | 0.00 | 61.00 | 61.00 | 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 | 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 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | Cap.84.02-Transporturi -Drumuri si poduri | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | | 0.00 | |
| A. | Lucrari in continuare | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | | 0.00 | |
| 1 | Asfaltare drumuri comunale | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 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 | 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 | |

VIZAT C.F.P.P.

Alecu Costela

